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City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1965



CITY OF BOSTON
PRINTED BY THE CITY OF BOSTON

1966


City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1965



CITY OF BOSTON
PRINTING  SECTION

1966

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CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1966

To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1965 and ended December 31, 1965, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1965 indicate that the operating surplus for the year was \$7,826,425.73. This result was brought about by these factors: actual receipts were more than tax levy estimates and appropriations from surplus by \$5,968,256.82; unexpended appropriation balances amounted to \$1,386,684.88, the appropriation in the 1965 tax levy for overlay deficits amounted to \$471,484.03.

The accumulated operating surplus as of December 31, 1964 was \$11,490,995.24. After application of the accumulated operating deficit for 1965, the accumulated operating surplus as of December 31, 1965 was \$19,317,420.97.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$50,000,000.00. All of these loans were repaid by November 2, 1965, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$65,585,334.60 was invested during the calendar year and income of \$299,793.19 was realized.

Debt Operations

During 1965, the gross funded debt decreased by \$8,870,000.00 and the net funded debt increased by \$2,138,663.02. Debt was issued in the amount of \$12,400,000.00 and the redemption of debt amounted to \$21,270,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$11,100,000.00 and the redemption of sinking fund debt was \$10,170,000.00.

Conclusion

During the fiscal year 1965, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN T. LEONARD,
City Auditor and Auditor of the County of Suffolk.



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SECTION A
CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1965

| | ASSETS | Total |
|--|--------|-------------------------|
| Cash on hand and in depositories | | \$21,343,591.68 |
| United States Treasury Bills | | 34,668,127.79 |
| Taxes Receivable | | 22,272,867.61 |
| Accounts Receivable | | 23,827,271.71 |
| Recoverable Expenditures | | 1,030,391.14 |
| Bonds Authorized and Unissued | | 102,431,468.98 |
| Assessments Apportioned but not due | | 591,738.28 |
| Investments | | 190,109,138.56 |
| Amount to be provided for Retirement of Debt | | 111,282,000.00 |
| Total Assets | | <u>\$507,556,595.75</u> |

| | LIABILITIES, RESERVES AND SURPLUS | |
|---|-----------------------------------|-------------------------|
| Appropriation Balances | | \$17,398,876.92 |
| Warrants Payable | | 7,479,216.91 |
| Debt and Interest due and unpaid | | 237,616.53 |
| Revenues available when collected | | 24,419,009.99 |
| Trust Funds | | 158,518,375.98 |
| Improvements and Loans authorized | | 102,431,468.98 |
| Bonds and Notes Payable | | 145,209,500.00 |
| Reserves | | 19,067,335.44 |
| Surplus | | 32,795,195.00 |
| Total Liabilities, Reserves and Surplus | | <u>\$507,556,595.75</u> |

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1965

| General Revenue Funds (Exhibit B-1) | Special Revenue Funds (Exhibit C-1) | Capital Improvement Funds (Exhibit D-1) | Debt and Sinking Funds (Exhibit E-1) | Trust Funds (Exhibit F-1) |
|--|--|--|--|------------------------------|
| \$2,573,747.03 | \$10,081,668.49 | \$5,805,491.18 | \$73,013.19 | \$2,809,671.79 |
| 28,722,065.29 | 1,000,000.00 | 4,946,062.50 | | |
| 22,272,867.61 | | | | |
| 17,497,786.21 | 5,747,552.74 | — | 546,281.10 | 35,651.66 |
| 586,751.25 | 443,639.89 | | | |
| — | — | 102,431,468.98 | | |
| 81,369.75 | — | — | 510,368.53 | |
| — | — | — | 34,093,810.16 | 156,015,328.40 |
| — | — | — | 111,282,000.00 | |
| <u>\$71,734,587.14</u> | <u>\$17,272,861.12</u> | <u>\$113,183,022.66</u> | <u>\$146,505,472.98</u> | <u>\$158,860,651.85</u> |
| | | | | |
| \$3,865,264.69 | \$2,484,151.57 | \$10,742,836.45 | — | \$306,624.21 |
| 7,470,499.68 | — | 8,717.23 | | |
| — | 237,616.53 | | | |
| 17,579,155.96 | 5,747,552.74 | — | \$1,056,649.63 | 35,651.66 |
| — | — | — | — | 158,518,375.98 |
| — | — | 102,431,468.98 | | |
| — | — | — | 145,209,500.00 | |
| 10,251,607.92 | 8,803,540.28 | — | 12,187.24 | |
| 32,568,058.89 | — | — | 227,136.11 | |
| <u>\$71,734,587.14</u> | <u>\$17,272,861.12</u> | <u>\$113,183,022.66</u> | <u>\$146,505,472.98</u> | <u>\$158,860,651.85</u> |

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1965

| | Grand Totals | General Revenue Funds | |
|--|------------------|-----------------------|-----------------|
| | | City and County | Schools |
| Cash Balances, January 1, 1965 | \$14,899,271.20 | \$54,693.28 | \$1,533,477.32 |
| RECEIPTS AND TRANSFERS | | | |
| Taxes | 170,762,635.81 | 113,471,363.38 | 44,891,198.47 |
| Tax Titles and Possessions | 3,763,436.63 | 3,763,436.63 | |
| Departmental Revenues | 48,031,272.48 | 46,259,574.48 | 1,770,996.00 |
| Revenues Reserved for Special Objects | 35,243,588.28 | | 3,798,267.63 |
| Revenues from the Commonwealth | 23,122,241.93 | 22,975,481.31 | 146,760.62 |
| Revenue Anticipation Loans | 50,000,000.00 | 50,000,000.00 | |
| Federal Grants | 28,460,022.68 | | |
| Sinking Fund Commission | 11,546,041.65 | | |
| Rapid Transit Interest and Sinking Fund | 1,217,323.76 | | |
| Trust Funds Income | 1,500,843.51 | | |
| Revenue Departments | 12,971,871.16 | | |
| Loans for Permanent Improvements | 12,400,000.00 | | |
| United States Treasury Bills | 58,700,206.81 | 51,700,206.81 | |
| Warrants Payable — 1965 | 7,686,410.92 | 7,677,693.69 | |
| Total Receipts | \$465,405,895.62 | \$295,847,756.30 | \$50,607,222.72 |
| Transfers and Adjustments | 2,468,822.71 | 368,547.87 | |
| Total Receipts and Transfers | \$467,874,718.33 | \$296,216,304.17 | \$50,607,222.72 |
| Total — Available for Payments in 1965 | \$482,773,989.53 | \$296,270,997.45 | \$52,140,700.04 |
| EXPENDITURES AND TRANSFERS | | | |
| Departmental Operating Expenses | \$201,513,768.06 | \$151,061,025.68 | \$50,452,742.38 |
| Debt Redemption and Interest | 24,669,187.36 | | |
| State Assessments | 122,847.97 | 122,847.97 | |
| Metropolitan District Assessments | 9,320,357.38 | 2,273,052.91 | |
| Metropolitan Transit Authority Assessments | 7,973,457.94 | 7,973,457.94 | |
| Boston Retirement System | 86,379.31 | 86,379.31 | |
| State-Boston Retirement System | 12,604,985.05 | 12,461,621.86 | |
| Refunds | 4,764,780.61 | 4,763,565.61 | |
| Revenues Reserved for Special Objects | 27,747,165.09 | | 30,996.00 |
| Revenue Departments | 6,119,799.86 | | |
| Revenue Anticipation Loans | 50,000,000.00 | 50,000,000.00 | |
| Federal Grants | 27,789,579.52 | | |
| Rapid Transit Interest and Sinking Fund | 1,217,323.90 | | |
| Capital Outlays | 14,115,309.27 | | |
| Trust Funds Income, etc. | 1,452,447.07 | | |
| United States Treasury Bills | 65,585,334.60 | 59,639,272.10 | |
| Warrants Payable — 1964 | 6,454,912.92 | 6,427,628.06 | |
| Total Expenditures | \$461,537,635.91 | \$294,808,851.44 | \$50,483,738.38 |
| Transfers and Adjustments | 2,468,822.71 | 614,916.43 | |
| Total Expenditures and Transfers | \$464,006,458.62 | \$295,423,767.87 | \$50,483,738.38 |
| Cash Balances, December 31, 1965 | \$18,767,530.91 | \$847,229.58 | \$1,656,961.66 |
| UNITED STATES TREASURY BILLS | | | |
| Investments, January 1, 1965 | \$27,783,000.00 | \$20,783,000.00 | |
| Purchases — 1965 | 65,585,334.60 | 59,639,272.10 | |
| Redemptions — 1965 | \$93,368,334.60 | \$80,422,272.10 | |
| Investments, December 31, 1965 | \$58,700,206.81 | 51,700,206.81 | |
| | \$34,668,127.79 | \$28,722,065.29 | |

EXHIBIT A-2

CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1965

| General Revenue Funds | Special Revenue Funds | | Capital Improvement Funds | Trust Funds Reflected in Auditor's Accounts |
|--------------------------------|-----------------------|--------------------------------|---------------------------|---|
| Debt and Interest Requirements | Maintenance | Debt and Interest Requirements | | |
| \$138,278.00 | \$1,623,135.78 | \$.14 | \$11,234,126.26 | \$315,560.42 |
| 12,400,073.96 | | | | |
| 702.00 | | | | |
| 76,714.49 | 30,767,301.84 | | 601,304.32 | |
| | 28,460,022.68 | | | |
| 1.199,116.65 | | 10,346,925.00 1,217,323.76 | | 1,500,843.51 |
| | 12,212,306.82 | 759,564.34 | | |
| | 7,000,000.00 | | 12,400,000.00 | |
| | | | 8,717.23 | |
| \$13,676,607.10 | \$78,439,631.34 | \$12,323,813.10 | \$13,010,021.55 | \$1,500,843.51 |
| 779,240.80 | 671,034.04 | | 650,000.00 | |
| \$14,455,847.90 | \$79,110,665.38 | \$12,323,813.10 | \$13,660,021.55 | \$1,500,843.51 |
| \$14,594,125.90 | \$80,733,801.16 | \$12,323,813.24 | \$24,894,147.81 | \$1,816,403.93 |
| \$14,322,262.36 | | \$10,346,925.00 | | |
| | \$7,047,304.47 | | | |
| | 143,363.19 | | | \$1,215.00 |
| 7,544.70 | 27,708,624.39 | | | |
| | 5,360,235.52 | 759,564.34 | | |
| | 27,789,579.52 | | | |
| | | 1,217,323.90 | | |
| | | | \$14,115,309.27 | |
| | 1,000,000.00 | | 4,946,062.50 27,284.86 | 1,452,447.07 |
| \$14,329,807.06 | \$69,049,107.09 | \$12,323,813.24 | \$19,088,656.63 | \$1,453,662.07 |
| 194,763.05 | 1,603,025.58 | | | 56,117.65 |
| \$14,524,570.11 | \$70,652,132.67 | \$12,323,813.24 | \$19,088,656.63 | \$1,509,779.72 |
| \$69,555.79 | \$10,081,668.49 | | \$5,805,491.18 | \$306,624.21 |
| | \$7,000,000.00 | | | |
| | 1,000,000.00 | | \$4,946,062.50 | |
| | \$8,000,000.00 | | \$4,946,062.50 | |
| | 7,000,000.00 | | | |
| | \$1,000,000.00 | | \$4,946,062.50 | |

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1965

General Revenue Funds:

| | |
|--|-------------------------------|
| City Budget | \$2,463,675.81 |
| County Budget | 47,895.50 |
| School Budget | \$1,284,137.59 |
| Schools — Amount remaining in Treasury for School Purposes | <u>372,824.07</u> |
| | 1,656,961.66 |
| City Debt Requirements | 69,555.79 |
| Warrants Payable | 7,470,499.68 |
| State Assessments — 1965 (Net Overestimate) | 269,802.91 |
| Accumulated Cash Surplus, December 31, 1965 | <u>19,317,420.97</u> |
| | <u>\$31,295,812.32</u> |
| Total General Revenue Funds Cash (Exhibit A-1) | \$2,573,747.03 |
| * United States Treasury Bills (Exhibit A-1) | <u>28,722,065.29</u> |
| | <u><u>\$31,295,812.32</u></u> |

Special Revenue Funds:

Income Departments:

| | |
|--|-------------------|
| Cemetery Division | \$42,372.96 |
| Water Service | 323,997.89 |
| Water Service, Sales of Property | 17,200.00 |
| Water Service, Deposit Account | 46,076.35 |
| House of Correction, Industries | <u>72,455.13</u> |
| | \$502,102.33 |
| State Assessments — Overestimate | 37,645.60 |
| Sewer Use Receipts — Deficit | <u>443,639.89</u> |

Federal Grants:

Welfare Department:

| | |
|---|-------------------|
| Aid to Dependent Children | \$12.27 |
| Aid to Dependent Children—Administration Expenses | 455,674.42 |
| Disability Assistance | 2.53 |
| Disability Assistance — Administration Expenses | 82,549.51 |
| Medical Assistance for the Aged | 2.60 |
| Medical Assistance — Administration Expenses | 13,810.56 |
| Old Age Assistance | 143,869.34 |
| Old Age Assistance — Administration Expenses | 398,189.93 |
| Work Experience Program | <u>190,950.20</u> |
| | 1,285,061.36 |

Health Department:

| | |
|--|----------|
| Tuberculosis Control Project | 2,247.08 |
|--|----------|

Hospital Department:

| | |
|---------------------------------|-----------------|
| Cadet Nursing Program | \$2,776.52 |
| Veterans' Training | <u>2,848.96</u> |
| | 5,625.48 |

SCHEDULE A-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1965

Reserved Accounts:

| | | |
|--|--------------|------------------------|
| Blue Cross Deductions | \$52.60 | |
| Collecting Division, Suspense Account | 384.02 | |
| Credit Union and Union Dues Deductions | 288,816.51 | |
| Debt Drawn for and Unpaid | 167,000.00 | |
| Duplicates and Overpayments | 645,637.56 | |
| Excess on Sales of Land of Low Value | 300.95 | |
| Hospitalization and Insurance Plan Deductions | 496,327.95 | |
| Tailings Accounts | 69,026.30 | |
| Interest on Debt Due, 1958 and Prior | 19,491.34 | |
| Interest on Debt Due, 1959 and Subsequent | 51,125.19 | |
| Liquor License Redemptions | 200,040.00 | |
| Off-Street Parking — Rental Performance Account | 10,540.00 | |
| Parking Facilities Fund | 593,562.18 | |
| Parking Facilities, Local Communities | 3,420.33 | |
| Parking Meter Fees | 232,711.02 | |
| Payroll Deductions for Purchase of Bonds | 121,655.97 | |
| Private Ways, Deposit Account | 57,190.00 | |
| Sales of City Property, General | 516,635.13 | |
| Sales of City Property, Schools | 1,113,199.72 | |
| Sales of Property, Boston Housing Authority | 6,480.24 | |
| Special Guarantee Deposit Account | 3,167.00 | |
| Street Openings Account | 483,558.43 | |
| Street Openings Account — Special | 1,034,714.52 | |
| Sumner Traffic Tunnel Receipts | 35,000.00 | |
| Sumner Traffic Tunnel Receipts, Chapter 598, Acts 1958, Part 2 | 30,000.00 | |
| Tellers' Adjustment Account | 2,147.77 | |
| Unclaimed Money | 17,746.45 | |
| United Fund Deductions | 551.40 | |
| Unliquidated Reserves | 1,604,393.23 | |
| Withholding Tax Deductions — Federal | 1,647,398.68 | |
| Withholding Tax Deductions — State | 225,352.04 | |
| Whitney Street Redevelopment Security Account | 15,000.00 | |
| | | \$9,692,626.53 |
| | | <u>\$11,081,668.49</u> |
| Total Special Revenue Funds Cash (Exhibit A-1) | | \$10,081,668.49 |
| *United States Treasury Bills (Exhibit A-1) | | 1,000,000.00 |
| | | <u>\$11,081,668.49</u> |

Capital Improvement Funds:

| | |
|--|------------|
| Boston Traffic Commission: | |
| Automatic Traffic Control Signals in Various Sections of the City | \$8,721.45 |
| Fire Department: | |
| Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof | 550,976.64 |
| Hospital Department: | |
| Construction of Buildings and Original Equipment and Furnishings thereof | 594,612.22 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958 | 313,524.49 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963 | 486,016.53 |
| Library Department: | |
| Construction of Buildings and Original Equipment and Furnishings thereof | 141,996.66 |
| Park Department: | |
| Establishment of Parks and Playgrounds | 394.14 |
| Eradication of Dutch Elm Disease | 4,664.00 |

CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1965

Capital Improvement Funds (Concluded):

Public Works Department:

| | |
|--|--------------|
| Bridges, Construction of | \$224,923.60 |
| Construction of Buildings and Original Equipment and Furnishings thereof | 171,601.63 |
| Incinerator Building, Construction and Equipping | 326.18 |
| Public Ways, Construction of | 412,819.55 |
| Sewerage Works | 517,696.37 |
| Sidewalks, Construction of | 95,613.63 |

Department of School Buildings:

| | |
|--|------------|
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof | 721,955.96 |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965 | 122,632.15 |

Unclassified:

| | |
|--|--------------|
| City of Boston Parking Facilities | 522,261.25 |
| Civil Defense Activities | 616.71 |
| Departmental Equipment | 1,206,427.05 |
| Municipal Auditorium | 186,744.35 |
| New City Hall, Construction of | 3,803,624.63 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings | 220,076.10 |
| Urban Redevelopment Loan | 9,771.71 |
| Voting Machines | 1,037.22 |
| Washington Park Redevelopment Project | 168,802.23 |
| Construction of Buildings and Original Equipment and Furnishings Thereof | 255,000.00 |

\$10,742,836.45
8,717.23

\$10,751,553.68

Total Capital Improvement Funds Cash (Exhibit A-1)

\$5,805,491.18

* United States Treasury Bills

4,946,002.50

\$10,751,553.68

Sinking Funds:

| | |
|--|-------------|
| Rapid Transit | \$18,679.88 |
| Moneys for Reduction of Debt | 54,333.31 |

Total Sinking Funds Cash (Exhibit A-1)

\$73,013.19

Trust Funds:

| | |
|--|--------------|
| Appropriation Balances | \$306,624.21 |
| Balances held for Investment | 593,632.52 |
| | \$900,256.73 |

| | |
|-------------------------------------|--------------|
| Retirement Board Funds | 1,899,095.17 |
| Teachers' Retirement Fund | 9,852.87 |
| Franklin Fund | 467.02 |

Total Trust Funds Cash (Exhibit A-1)

\$2,809,671.79

Total Cash Balance, All Funds (Exhibit A-1)

\$21,343,591.68

* United States Treasury Bills

34,668,127.79

Less: Sinking Funds Cash

\$73,013.19

Trust Funds Cash in Custody of Treasurer

2,503,047.58

2,576,060.77

Operating Cash Balance (Exhibit A-2)

\$18,767,530.91

* United States Treasury Bills (Exhibit A-2)

\$34,668,127.79

* United States Treasury Bills Purchased with Surplus Cash.

SECTION B
GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1965

| ASSETS | |
|---|-------------------------------|
| Cash in Treasury | \$2,573,747.03 |
| United States Treasury Bills | 28,722,065.29 |
| Accounts Receivable: | |
| Taxes: | |
| Levies of 1957 and Prior | \$165,520.43 |
| Levy of 1958 | 22,896.60 |
| Levy of 1959 | 310,442.79 |
| Levy of 1960 | 1,393,607.08 |
| Levy of 1961 | 1,421,091.79 |
| Levy of 1962 | 1,447,789.89 |
| Levy of 1963 | 1,366,320.35 |
| Levy of 1964 | 2,658,805.47 |
| Levy of 1965 | 13,486,393.21 |
| Special Taxes | 22,272,867.61 441,005.72 |
| Motor Vehicle Excise Taxes: | |
| Levies of 1964 and Prior | \$1,744,934.01 |
| Levy of 1965 | 1,333,063.63 |
| | 3,077,997.64 |
| Special Assessments: | |
| Added to Taxes: | |
| Sidewalk 1964 and Prior | \$1,432.39 |
| Sidewalk 1965 | 1,408.03 |
| | 2,840.42 |
| Unapportioned: | |
| Sidewalk 1964 and Prior | \$5,999.51 |
| Sidewalk 1965 | 42,395.27 |
| | 48,394.78 |
| Assessments Apportioned but not Due: | |
| Sidewalk | 81,369.75 |
| Departmental Commitments: | |
| City | \$4,128,775.63 |
| County | 22,300.17 |
| Public Service Enterprises | 31,780.17 |
| | 4,182,855.97 |
| Tax Titles, General Revenue | 4,455,740.14 |
| Tax Possessions | 5,288,951.54 |
| Abatements in Excess of Overlay, Levies of 1960 and Prior | 586,751.25 |
| Total Assets | <u><u>\$71,734,587.14</u></u> |

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET — GENERAL REVENUE FUNDS
DECEMBER 31, 1965

LIABILITIES AND RESERVES

Appropriation Balances:

| | | |
|-----------------------------|----------------|----------------|
| City Budget | \$2,463,675.81 | |
| County Budget | 47,895.50 | |
| School Budget | 1,284,137.59 | |
| Debt Requirements | 69,555.79 | |
| | <hr/> | \$3,865,264.69 |

Warrants Payable:

| | | |
|------------------|----------------|--------------|
| City | \$7,057,173.02 | |
| County | 413,326.66 | |
| | <hr/> | 7,470,499.68 |

Surplus Available for Appropriation:

| | |
|--|------------|
| School Committee | 372,824.07 |
| State Assessments, 1965 (Net Overestimate) | 269,802.91 |

Reserved Accounts:

| | |
|---------------------------------------|--------------|
| Taxes — To Be Refunded | 2,560,655.50 |
| Tax Titles — To Be Refunded | 16,396.14 |

Revenues Available When Collected:

| | | |
|--------------------------------------|--------------|---------------|
| Special Taxes | \$441,005.72 | |
| Motor Vehicle Excise Taxes | 3,077,997.64 | |
| Special Assessments | 132,604.95 | |
| Departmental Commitments | 4,182,855.97 | |
| Tax Title | 4,455,740.14 | |
| Tax Possession | 5,288,951.54 | |
| | <hr/> | 17,579,155.96 |

Overlay Reserved for Abatements:

| | |
|------------------------|--------------|
| Levy of 1961 | 292,416.14 |
| Levy of 1962 | 755,401.01 |
| Levy of 1963 | 1,436,916.70 |
| Levy of 1964 | 1,317,193.78 |
| Levy of 1965 | 3,230,001.67 |

| | |
|---------------------------|---------------|
| Surplus Revenue | 32,568,058.89 |
|---------------------------|---------------|

| | |
|--|------------------------|
| Total Liabilities and Reserves | <u>\$71,734,587.14</u> |
|--|------------------------|

EXHIBIT B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Estimated Receipts and Expenditures Compared with Actual
Fiscal Year Ended December 31, 1965

REVENUES

| | Adjusted Tax Levy Estimate | | Actual Receipts | |
|---|----------------------------------|----------|------------------|-----------------|
| DEPARTMENTAL REVENUES: | | | | |
| City Departments — Actual Receipts: | | | \$41,891,901.07 | |
| Less: — Revenue Credited to Appropriations..... | | \$219.66 | | |
| Refunds..... | | 2,407.30 | | |
| | \$34,810,776.41 | | 2,626.96 | \$41,889,274.11 |
| County Departments — Actual Receipts..... | | | \$2,883,898.42 | |
| Less: — Refunds..... | | | 3,625.00 | |
| | 2,033,340.47 | | | 2,880,273.42 |
| Boston Housing Authority..... | 601,846.25 | | | 625,705.32 |
| Courthouse Maintenance..... | 391,950.26 | | | 278,073.19 |
| SCHOOL SURPLUS AND RECEIPTS: | | | | |
| Actual Receipts..... | | | \$1,960,950.66 | |
| School Surplus — January 1, 1965..... | | | 300,236.53 | |
| | | | \$2,261,187.19 | |
| Less: — Damages by Dogs, Etc..... | | | 30,996.00 | |
| | 2,040,236.53 | | | 2,230,191.19 |
| REAL AND PERSONAL PROPERTY TAXES: | | | | |
| Collections on 1965 Assessments..... | | | \$154,641,253.07 | |
| Collections on Prior Years Assessments..... | | | 7,698,708.87 | |
| | | | \$162,339,961.94 | |
| Less: — Refunds..... | | | 4,571,848.52 | |
| | 163,190,464.08 | | | 157,768,113.42 |
| POLL TAXES: | | | | |
| Collections on Prior Years Assessments..... | | | | 84.00 |
| MOTOR VEHICLE EXCISE TAXES: | | | | |
| Collections on 1965 Assessments..... | | | \$7,089,606.96 | |
| Collections on Prior Years Assessments..... | | | 1,262,260.93 | |
| | | | \$8,351,867.89 | |
| Less: — Refunds..... | | | 159,257.37 | |
| | 7,651,613.82 | | | 8,192,610.52 |
| TAX TITLES — GENERAL REVENUE..... | | | \$3,249,906.63 | |
| Less: — Refunds..... | | | 26,427.42 | |
| Tax Possessions..... | | | | 3,223,479.21 |
| | | | | 513,530.00 |
| INCOME TAX..... | 9,951,943.10 | | | 10,691,429.02 |
| CORPORATION TAX..... | 7,306,940.49 | | | 6,567,454.57 |
| MEALS TAX (Old Age Assistance)..... | 865,080.70 | | | 951,311.93 |
| PARKMAN FUND..... | 200,000.00 | | | 200,000.00 |

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES

| | Adjusted Tax Levy Estimate | | Actual Payments | |
|---|----------------------------------|----------------|------------------|------------------|
| CITY MAINTENANCE: | | | | |
| Gross Expenditures..... | | | \$140,752,294.19 | |
| Balances Credited to 1966 Appropriations..... | | | 2,463,675.81 | |
| | | | \$143,215,970.00 | |
| Trust Fund Income Appropriated for Maintenance..... | | \$219.66 | | |
| Balances Carried Forward from 1964..... | | 3,063,105.60 | | |
| | | | 3,063,325.26 | |
| Actual Tax Levy Estimate..... \$140,639,771.00 | | | | |
| Parkman Fund Receipts.... 200,000.00 | | | | |
| State and Miscellaneous Con- tribution..... 258,853.23 | | | | |
| Highway Programs..... 280,299.76 | | | | |
| | | | | |
| Less:— Net Transfers from..... \$141,378,923.99 | | | | |
| | | | | |
| | \$141,233,027.16 | | | \$140,152,644.74 |
| COUNTY MAINTENANCE: | | | | |
| Gross Expenditures..... | | | \$10,308,731.49 | |
| Balances Credited to 1966 Appropriations..... | | | 47,895.50 | |
| | | | \$10,356,626.99 | |
| Balances Carried Forward from 1964..... | | | 63,318.04 | |
| Actual Tax Levy Estimate..... \$10,097,797.00 | | | | |
| Add:— Net Transfers to..... 198,582.54 | | | | |
| | 10,296,379.54 | | | 10,293,308.95 |
| SCHOOL MAINTENANCE: | | | | |
| Gross Expenditures..... | | | \$50,452,742.38 | |
| Balances Credited to 1966 Appropriations..... | | | 1,284,137.59 | |
| Unexpended Balance Available for 1966 Appropriations.. | | | 372,824.07 | |
| | | | \$52,109,704.04 | |
| Balances Carried Forward from 1964..... | | \$1,233,240.79 | | |
| Income Appropriated for Maintenance..... | | 3,798,267.63 | | |
| Pension Revenue from State..... | | 146,760.62 | | |
| | | | 5,178,269.04 | |
| | 46,931,435.00 | | | 46,931,435.00 |
| DEBT REQUIREMENTS: | | | | |
| Gross Expenditures..... | | | \$14,322,262.36 | |
| Balances Credited to 1966 Appropriations..... | | | 69,555.79 | |
| | | | \$14,391,818.15 | |
| Balances Carried Forward from 1964..... | | \$138,278.00 | | |
| Receipts from Sinking Fund Commission..... | | 1,199,116.65 | | |
| Accrued Interest on Permanent Loans..... | | 46,523.24 | | |
| Premium on Permanent Loans..... | | 23,032.55 | | |
| Transfer from Water Receipts Surplus..... | | 579,240.76 | | |
| Transfer from Parking Meter Fees..... | | 200,000.00 | | |
| Actual Tax Levy Estimate..... \$12,400,073.96 | | | 2,186,191.20 | |
| Add:— Net Transfers to..... .04 | | | | |
| | 12,400,074.00 | | | 12,205,626.95 |

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1965

REVENUES

| | Adjusted Tax Levy Estimate | | Actual Receipts | |
|--|----------------------------------|--|------------------|-------------------------|
| REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LANDS..... | \$351,164.60 | | | \$351,164.60 |
| URBAN REDEVELOPMENT CORPORATION—CHAPTER 121A, SECTION 10..... | 481,500.00 | | | 589,419.03 |
| STATE AND OTHER CONTRIBUTIONS—TO APPROPRIATION ACCOUNTS..... | 258,853.23 | | | 258,853.23 |
| HIGHWAY PROGRAM—CHAPTER 782, ACTS OF 1962..... | 30,903.88 | | | 30,903.88 |
| HIGHWAY PROGRAM—CHAPTER 822, ACTS OF 1963..... | 249,395.88 | | | 249,395.88 |
| APPROPRIATIONS FROM SURPLUS..... | 1,107,000.00 | | | |
| TRANSFERS FROM OTHER FUNDS: | | | | |
| PARKING METER FEES..... | 65,000.00 | | | 65,000.00 |
| UNLIQUIDATED RESERVES..... | 108,784.82 | | | 108,784.82 |
| Total..... | <u>\$231,696,794.52</u> | | | <u>\$237,665,051.34</u> |
| Actual Maintenance Receipts..... | | | \$237,665,051.34 | |
| Income and Credits Utilized in Tax Levy..... | | | 231,696,794.52 | |
| Excess of Actual Receipts over Estimate..... | | | | \$5,968,256.82 |
| Tax Levy Appropriation and Warrants..... | | | \$231,696,794.52 | |
| Actual Expenditures..... | | | 229,838,625.61 | |
| Unexpended Balances..... | | | | 1,858,168.91 |
| Operating Surplus—1965..... | | | | \$7,826,425.73 |

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES

| | Adjusted Tax Levy Estimate | | Actual Payments | |
|--|----------------------------------|--|-----------------|------------------|
| CONTRIBUTIONS TO RETIREMENT FUND: | | | | |
| Gross Expenditures..... | | | \$12,548,001.17 | |
| Less:—Pension Revenue from State..... | | | 3,546,628.97 | |
| | \$9,001,372.20 | | | \$9,001,372.20 |
| STATE ASSESSMENTS: | | | | |
| Actual Expenditures..... | | | \$122,847.97 | |
| Add:—Reserve for Underestimate 1964..... | | | 34,575.96 | |
| | | | \$157,423.93 | |
| Add:—Reserve for Overestimate 1965..... | | | 4,520.58 | |
| | 161,944.51 | | | 161,944.51 |
| METROPOLITAN DISTRICT ASSESSMENTS: | | | | |
| Actual Expenditures..... | | | \$2,273,052.91 | |
| Less:—Reserve for Overestimate 1964..... | | | 12,223.18 | |
| | | | \$2,260,829.73 | |
| Add:—Reserve for Overestimate 1965..... | | | 75,583.81 | |
| | 2,336,413.54 | | | 2,336,413.54 |
| METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS: | | | | |
| Actual Expenditures..... | | | \$7,973,457.94 | |
| Add:—Reserve for Underestimate 1964..... | | | 185,000.88 | |
| | | | \$8,158,458.82 | |
| Add:—Reserve for Overestimate 1965..... | | | 189,698.52 | |
| | 8,348,157.34 | | | 8,348,157.34 |
| OVERLAY DEFICITS..... | 471,484.03 | | | |
| TRANSFERS FROM OTHER FUNDS: | | | | |
| Unliquidated Reserves..... | 108,784.82 | | | |
| TRANSFER TO INCOME DEPARTMENTS..... | 12,314.25 | | | 12,314.25 |
| DEFICIT APPROPRIATION..... | 395,408.13 | | | 395,408.13 |
| Total..... | \$231,696,794.52 | | | \$229,838,625.61 |
| Accumulated Surplus—January 1, 1965..... | | | | \$11,490,995.24 |
| Add:—Operating Surplus—1965..... | | | | 7,826,425.73 |
| Accumulated Surplus—December 31, 1965..... | | | | \$19,317,420.97 |

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | | Loans |
|---|-----------------------|---------------------|----------------|-------|
| | | Revenue Received | Appropriations | |
| CITY BUDGET | | | | |
| General Government | \$56,155.90 | \$219.66 | \$7,245,053.00 | |
| Legislative and Executive: | | | | |
| Mayor, Office Expenses | | | 195,183.00 | |
| Conventions and Entertainment of Distinguished Guests | 4,000.00 | | 40,000.00 | |
| Public Celebrations | | 219.66 | 95,000.00 | |
| U. S. Bond Allotment Plan | | | 22,835.00 | |
| Committee for Civic Unity | | | 7,500.00 | |
| City Council | | | 203,820.00 | |
| City Council Proceedings | | | 24,500.00 | |
| Housing Inspection Department | | | 50,000.00 | |
| Elections: | | | | |
| Election Department | | | 509,245.00 | |
| Finance: | | | | |
| Auditing Department | | | 478,700.00 | |
| Assessing Department | | | 754,670.00 | |
| Treasury Department: | | | | |
| Collecting Division | | | 291,195.00 | |
| Treasury Division | | | 282,713.00 | |
| Board of Commissioners of Sinking Funds | | | 2,650.00 | |
| Administrative Services: | | | | |
| Administrative Services Department: | | | | |
| Administrative Division | 20,000.00 | | 83,855.00 | |
| Personnel Division | | | 73,252.00 | |
| Purchasing Division | | | 180,535.00 | |
| Budget Division | | | 70,060.00 | |
| Purchasing Division, Printing Section | | | 768,500.00 | |
| Purchasing Division, Printing Section, Office Supplies Account | | | 15,000.00 | |
| Art Commission | | | 2,047.00 | |
| Complaints Division | | | 12,058.00 | |
| Data Processing Unit | 13,000.00 | | 135,555.00 | |
| Law: | | | | |
| Law Department | | | 488,424.00 | |
| Recording and Reporting: | | | | |
| City Clerk Department | | | 94,408.00 | |
| Preservation and Care of Old Records and Papers and Purchase of Historical Documents | 528.09 | | | |
| City Documents | | | 60,000.00 | |
| Planning: | | | | |
| Zoning Commission | | | 5,000.00 | |
| Office of Development | | | 39,699.00 | |
| Office of Neighborhood Improvement | | | 190,520.00 | |
| General Government Buildings: | | | | |
| Real Property Department: | | | | |
| Real Property Division | 9,145.00 | | 255,758.00 | |
| Buildings Division | 9,055.95 | | 1,257,848.00 | |
| Market Division | | | 34,493.00 | |
| Auditorium Commission | 426.86 | | 313,500.00 | |
| Miscellaneous General Government: | | | | |
| Boston Retirement Board | | | 10,050.00 | |
| State-Boston Retirement System Expense Fund | | | 126,730.00 | |
| Finance Commission | | | 69,700.00 | |
| Public Safety | 217,480.56 | | 39,012,651.00 | |
| Police: | | | | |
| Police Department | 171,715.56 | | 21,002,123.00 | |
| Fire: | | | | |
| Fire Department | 22,532.00 | | 15,671,308.00 | |
| Protective Inspection and Regulation: | | | | |
| Building: | | | | |
| Building Department | 10,000.00 | | 1,139,757.00 | |
| Board of Appeal | | | 38,734.00 | |
| Board of Examiners | | | 10,291.00 | |
| Beacon Hill Architectural Commission | | | 2,000.00 | |

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-2) | Balances | |
|-----------------------------|--------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To | From | | | Remaining in Treasury | Carried Forward to 1966 |
| \$485,688.82 | \$209,814.47 | \$7,577,307.91 | \$7,363,747.58 | \$157,371.14 | \$56,189.19 |
| 33,432.49 | | 228,620.49 | 228,620.49 | | |
| 1,773.73 | | 45,773.73 | 45,773.73 | | |
| | | 95,219.66 | 80,944.04 | 14,275.62 | |
| | | 22,885.00 | 18,921.60 | 3,963.40 | |
| | | 7,500.00 | 4,992.89 | 2,507.11 | |
| 12,101.88 | | 215,921.88 | 215,921.88 | | |
| | 2,730.19 | 21,769.81 | 17,947.50 | 3,822.31 | |
| 237,625.00 | 4,500.00 | 283,125.00 | 259,662.81 | 14,062.19 | 9,400.00 |
| | 50,346.57 | 458,898.43 | 451,546.80 | 7,351.63 | |
| 398.60 | | 479,098.60 | 479,098.60 | | |
| | 28,421.60 | 726,248.40 | 726,248.40 | | |
| | 32,646.72 | 258,548.28 | 254,936.63 | 3,611.65 | |
| 450.00 | 23,018.01 | 260,144.99 | 260,144.99 | | |
| | | 2,650.00 | 2,039.32 | 610.68 | |
| | 6,657.17 | 97,197.83 | 96,160.68 | 1,037.15 | |
| | 7,802.02 | 65,449.98 | 60,681.61 | 4,768.37 | |
| | | 180,535.00 | 179,348.45 | 1,186.55 | |
| | | 70,060.00 | 68,827.87 | 1,232.13 | |
| | | 768,500.00 | 757,205.73 | 11,294.27 | |
| | | 15,000.00 | 9,830.96 | 5,169.04 | |
| | | 2,047.00 | 2,010.50 | 36.50 | |
| | | 12,058.00 | 11,806.51 | 251.49 | |
| | 53,692.19 | 94,862.81 | 72,099.93 | 19,787.88 | 2,975.00 |
| | | 488,424.00 | 459,667.88 | 18,756.12 | 10,000.00 |
| 51.75 | | 94,459.75 | 94,459.75 | | |
| | | 528.09 | | | 528.09 |
| 59,553.00 | | 119,553.00 | 119,553.00 | | |
| | | 5,000.00 | 2,239.50 | 2,760.50 | |
| | | 39,699.00 | 33,001.83 | 6,697.17 | |
| | | 190,520.00 | 177,765.33 | 12,754.67 | |
| 61,094.55 | | 325,997.55 | 325,997.55 | | |
| 79,207.82 | | 1,346,111.77 | 1,345,804.07 | | 307.70 |
| | | 34,493.00 | 33,534.33 | 958.67 | |
| | | 313,926.86 | 261,638.51 | 19,309.95 | 32,978.40 |
| | | 10,050.00 | 10,020.00 | 30.00 | |
| | | 126,730.00 | 126,730.00 | | |
| | | 69,700.00 | 68,563.91 | 1,136.09 | |
| 125,827.49 | 239,997.51 | 39,115,961.54 | 38,810,544.18 | 227,466.31 | 77,951.05 |
| | 239,255.71 | 20,934,582.85 | 20,760,582.10 | 154,982.75 | 19,018.00 |
| | 691.80 | 15,693,148.20 | 15,615,684.95 | 47,803.25 | 29,660.00 |
| 29,315.66 | | 1,179,072.66 | 1,177,892.66 | | 1,180.00 |
| 691.80 | 50.00 | 39,375.80 | 39,375.80 | | |
| | | 10,291.00 | 10,084.41 | 206.59 | |
| | | 2,000.00 | 1,732.12 | 267.88 | |

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | | Loans |
|---|-----------------------|---------------------|------------------|-------|
| | | Revenue Received | Appropriations | |
| <i>Public Safety (Concluded)</i> | | | | |
| Military and Civilian Defense: | | | | |
| Civil Defense Activities | | | \$112,722.00 | |
| Other: | | | | |
| Traffic and Parking Department | \$13,233.00 | | 900,421.00 | |
| Licensing Board | | | 135,295.00 | |
| <i>Public Works</i> | 1,842,226.53 | \$280,299.76 | 10,513,431.00 | |
| Public Works Department: | 629,815.62 | | 10,513,431.00 | |
| Highway Program, Sec. 4, Chapter 782, Acts of 1962 | 437,726.79 | 30,903.88 | | |
| Highway Program, Chapter 822, Acts of 1963 | 774,684.12 | 249,395.88 | | |
| <i>Health</i> | 269.30 | | 2,551,901.00 | |
| Health Department: | | | | |
| Health Division | 269.30 | | 2,238,333.00 | |
| Registry Division | | | 206,140.00 | |
| Weights and Measures Division | | | 107,428.00 | |
| <i>Hospitals</i> | 64,768.69 | | 23,798,580.00 | • |
| Hospital Department: | | | | |
| Hospital Division | 11,511.85 | | 18,397,000.00 | |
| Sanatorium Division | 40,497.34 | | 2,559,880.00 | |
| Long Island Hospital Division | 12,759.50 | | 2,841,700.00 | |
| <i>Public Welfare</i> | | | 38,915,851.00 | |
| Welfare Department: | | | | |
| Central Office | | | 34,904,216.00 | |
| Temporary Home | | | 81,181.00 | |
| Surplus Commodities | | | 170,000.00 | |
| Aid To Needy Veterans: | | | | |
| Veterans' Services Department | | | 3,711,997.00 | |
| Veterans' Graves Registration | | | 48,457.00 | |
| <i>Libraries</i> | 179,869.25 | 174,299.25 | 3,642,910.00 | |
| Library Department | 5,570.00 | | 3,642,910.00 | |
| State Aid for Free Public Libraries | 174,299.25 | 174,299.25 | | |
| <i>Parks and Recreation</i> | 209,368.95 | 200,000.00 | 4,021,000.00 | |
| Parks and Recreation Department | 209,368.95 | 200,000.00 | 4,021,000.00 | |
| <i>Miscellaneous</i> | 492,966.42 | 84,553.98 | 10,938,389.00 | |
| Executions of Court, Damage Claims and Reimbursements | | | 400,000.00 | |
| Workmen's Compensation Service | | | 43,446.00 | |
| Workmen's Compensation | | | 315,000.00 | |
| City Record, Publication of | 23,800.00 | | 75,394.00 | |
| Youth Activities Bureau | 8,902.34 | 68,264.00 | 80,740.00 | |
| Grove Hall Youth Project, ABCD Grant | 4,028.12 | 16,289.98 | | |
| Governmental Center Study | 2,274.65 | | | |
| Pensions and Annuities | | | 5,672,000.00 | |
| Snow Removal | | | 456,920.00 | |
| Federal Public Health Program | 4,000.95 | | | |
| Construction of Buildings and Original Equipment and Fur- nishings Thereof | 266,373.11 | | 75,000.00 | |
| Reserve Fund | | | 200,000.00 | |
| Boston Redevelopment Authority | | | 788,115.00 | |
| Departmental Equipment | 183,587.25 | | 1,131,774.00 | |
| Hospitalization and Insurance Plan for Employees | | | 1,700,000.00 | |
| Totals — City Budget | \$3,063,105.60 | \$739,372.65 | \$140,639,771.00 | |

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-2) | Balances | |
|-----------------------------|----------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To | From | | | Remaining in Treasury | Carried Forward to 1966 |
| | | \$112,722.00 | \$92,661.73 | \$20,060.27 | |
| \$95,820.03 | | 1,009,474.03 | 984,380.98 | | \$25,093.05 |
| | | 135,295.00 | 128,149.43 | 4,145.57 | 3,000.00 |
| | \$407,211.87 | 12,228,745.42 | 10,965,382.18 | 90,736.94 | 1,172,626.30 |
| | 407,211.87 | 10,736,034.75 | 10,058,886.94 | 90,736.94 | 586,410.87 |
| | | 468,630.67 | 344,534.63 | | 124,096.04 |
| | | 1,024,080.00 | 561,960.61 | | 462,119.39 |
| | 237,715.00 | 2,314,455.30 | 2,258,406.71 | 39,466.29 | 16,582.30 |
| | 237,625.00 | 2,000,977.30 | 1,974,373.51 | 24,021.49 | 2,582.30 |
| | | 206,140.00 | 177,029.88 | 15,110.12 | 14,000.00 |
| | 90.00 | 107,338.00 | 107,003.32 | 334.68 | |
| | 20,000.00 | 23,843,348.69 | 23,544,231.61 | 163,614.92 | 135,502.16 |
| | 20,000.00 | 18,388,511.85 | 18,372,357.89 | 725.59 | 15,428.37 |
| | | 2,600,377.34 | 2,499,104.16 | 49,874.25 | 51,398.93 |
| | | 2,854,459.50 | 2,672,769.56 | 113,015.08 | 68,674.86 |
| | | 38,915,851.00 | 38,732,052.31 | 178,798.69 | 5,000.00 |
| | | 34,904,216.00 | 34,861,755.90 | 42,460.10 | |
| | | 81,181.00 | 69,166.56 | 7,014.44 | 5,000.00 |
| | | 170,000.00 | 122,946.51 | 47,053.49 | |
| | | 3,711,997.00 | 3,633,831.89 | 78,165.11 | |
| | | 48,457.00 | 44,351.45 | 4,105.55 | |
| 185,067.77 | 174,299.25 | 4,007,847.02 | 3,833,067.04 | | 174,779.98 |
| 185,067.77 | | 3,833,547.77 | 3,833,067.04 | | 480.73 |
| | 174,299.25 | 174,299.25 | | | 174,299.25 |
| | | 4,430,368.95 | 3,945,436.12 | 37,770.06 | 447,162.77 |
| | | 4,430,368.95 | 3,945,436.12 | 37,770.06 | 447,162.77 |
| 611,692.61 | 265,135.42 | 11,862,466.59 | 11,299,426.46 | 185,158.07 | 377,882.06 |
| | | 400,000.00 | 345,344.87 | 54,655.13 | |
| | 214.59 | 43,231.41 | 40,894.79 | 2,336.62 | |
| | 5,937.38 | 309,062.62 | 304,520.20 | 4,542.42 | |
| 6,657.17 | | 105,851.17 | 105,851.17 | | |
| 687.02 | | 158,593.36 | 158,593.36 | | |
| 2,043.17 | | 22,361.27 | 22,361.27 | | |
| | | 2,274.65 | | | 2,274.65 |
| 3,331.06 | | 5,675,331.06 | 5,675,331.06 | | |
| 407,211.87 | | 864,131.87 | 864,131.87 | | |
| | | 4,000.95 | | | 4,000.95 |
| | | 341,373.11 | 36,894.80 | | 304,478.31 |
| | 200,000.00 | 788,115.00 | 788,115.00 | | |
| 24,854.59 | 58,983.45 | 1,281,232.39 | 1,090,532.79 | 123,571.45 | 67,128.15 |
| 166,907.73 | | 1,866,907.73 | 1,866,855.28 | 52.45 | |
| \$1,408,276.69 | \$1,554,173.52 | \$144,296,352.42 | \$140,752,294.19 | \$1,080,382.42 | \$2,463,675.81 |

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | |
|--|-----------------------|---------------------|-----------------|
| | | Revenue Received | Appropriations |
| SCHOOL BUDGET | | | |
| School Committee | | | |
| Administration | | | |
| General Administration | | | |
| Business Administration | | | |
| Educational Administration | | | |
| Instruction | | | |
| Educational Direction and Supervision | | | |
| Elementary Schools | | | |
| Junior High Schools | | | |
| Latin and Day High Schools | | | |
| Special Education | | | |
| Physical Education | | | |
| Evening and Summer Schools | | | |
| Stores and Other Expenditures | | | |
| Attendance and Health Services | | | |
| Supervisors of Attendance | | | |
| School Physicians and Nurses | | | |
| Medical Aids | | | |
| Pupil Transportation Services | | | |
| Operation of Plant | | | |
| Office of Schoolhouse Custodian | | | |
| Custodians | | | |
| Heat for Buildings | | | |
| Utilities, Except Heat for Buildings | | | |
| Supplies, Except Utilities | | | |
| Supply Room | | | |
| Maintenance of Plant | | | |
| Fixed Charges | | | |
| Pensions to Teachers | | \$146,760.62 | |
| Food Services (Deficit Appropriation) | | | |
| Community Services | | | |
| Income — School Lunches, Chapter 417, Acts of 1950 | \$12,242.45 | 1,876,044.89 | |
| Income — Physical Education | 8,725.79 | 31,806.30 | |
| National Defense Education Grant | 12,462.19 | 47,932.00 | |
| Manpower Development and Training Act | 503,354.24 | 416,674.00 | |
| Educational Facilities, Laboratories Grant | 3,676.96 | | |
| George Barden Fund — Federal Grant | | 450.00 | |
| Neighborhood Youth Corps | | 925,617.25 | |
| Office of Program Development | | 1,200.00 | |
| Model School Sub-System | | 37,125.00 | |
| Operation Head Start | | 31,643.00 | |
| Work Study Program — Girls' High | | 46,056.19 | |
| Elementary Remedial and Enrichment Program | | 63,364.00 | |
| Permanent Charity Fund, Intern Program | | 18,400.00 | |
| Joseph P. Kennedy Foundation Grant | | 15,000.00 | |
| Appropriation — 1965 | | | \$44,995,688.00 |
| Totals — School Committee | \$540,961.63 | \$3,658,123.25 | \$44,995,688.00 |
| Department of School Buildings | | | |
| Alterations, Repairs, Furniture and Fixtures | \$194,164.95 | | \$1,801,747.00 |
| Administration Expenses — Salaries | | | 400,000.00 |
| Administration Expenses — Office Expenses | 5,016.00 | | 30,000.00 |
| Alterations, Furniture and Equipment for Special Educational Needs | 4,592.18 | | 40,000.00 |
| General Alterations and Repairs | 184,556.77 | | 1,281,247.00 |
| Pensions and Annuities | | | 50,000.00 |
| Workmen's Compensation | | | 500.00 |

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDSSUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-2) | Balances | |
|-----------------------------|-------------|-------------------------------|--------------------------------|---|----------------------------|
| To | From | | | Available for Appropriation in 1966 | Carried Forward to 1966 |
| | | | \$1,022,825.45 | | |
| | | | 154,147.28 | | |
| | | | 228,393.39 | | |
| | | | 640,284.78 | | |
| | | | 35,670,626.19 | | |
| | | | 1,415,652.53 | | |
| | | | 15,967,158.15 | | |
| | | | 3,721,962.48 | | |
| | | | 8,642,147.75 | | |
| | | | 4,611,128.08 | | |
| | | | 861,053.02 | | |
| | | | 309,830.70 | | |
| | | | 141,693.48 | | |
| | | | 1,154,462.52 | | |
| | | | 328,977.21 | | |
| | | | 806,797.45 | | |
| | | | 18,687.86 | | |
| | | | 308,067.90 | | |
| | | | 4,630,338.07 | | |
| | | | 59,992.16 | | |
| | | | 3,093,418.47 | | |
| | | | 584,289.18 | | |
| | | | 613,834.92 | | |
| | | | 131,309.02 | | |
| | | | 147,494.32 | | |
| | | | 184,344.92 | | |
| | | | 1,413,353.92 | | |
| | | \$146,760.62 | 146,760.62 | | |
| | | | 131,720.00 | | |
| | | | 165,373.22 | | |
| | | 1,888,287.34 | 1,792,908.95 | | \$95,378.39 |
| | | 40,532.09 | 36,791.75 | | 3,740.34 |
| | | 60,444.19 | 20,377.75 | | 40,066.44 |
| | | 920,528.24 | 651,819.99 | | 268,708.25 |
| | | 3,676.96 | 3,676.96 | | |
| | | 450.00 | 450.00 | | |
| | | 925,617.25 | 932,293.61 | | 6,676.36 |
| | | 1,200.00 | 1,200.00 | | |
| | | 37,125.00 | 29,415.21 | | 7,709.79 |
| | | 31,643.00 | 31,643.00 | | |
| | | 46,056.19 | 24,825.34 | | 21,230.85 |
| | | 63,364.00 | 55,661.98 | | 7,702.02 |
| | | 18,400.00 | 18,400.00 | | |
| | | 15,000.00 | 5,969.00 | | 9,031.00 |
| | | 44,995,688.00 | | \$314,575.81 | |
| | | \$49,194,772.88 | \$48,433,306.35 | \$314,575.81 | \$446,890.72 |
| \$75,000.00 | \$75,000.00 | \$1,995,911.95 | \$1,691,727.56 | \$58,053.89 | \$246,130.50 |
| | 75,000.00 | 325,000.00 | 319,192.54 | 5,807.46 | |
| | | 35,016.00 | 33,627.69 | 1,388.31 | |
| 75,000.00 | | 119,592.18 | 89,210.93 | | 30,381.25 |
| | | 1,465,803.77 | 1,211,215.90 | 38,838.62 | 215,749.25 |
| | | 50,000.00 | 38,399.25 | 11,600.75 | |
| | | 500.00 | 81.25 | 418.75 | |

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | |
|---|-----------------------|---------------------|-----------------|
| | | Revenue Received | Appropriations |
| SCHOOL BUDGET | | | |
| Department of School Buildings (Concluded) | | | |
| Land and Buildings for Schools | \$365,938.06 | | \$134,000.00 |
| Administration Expenses — Salaries | | | 100,000.00 |
| Rent of Hired Accommodations | | | 30,000.00 |
| Land and Buildings for Schools | 495.23 | | |
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof | 363,796.97 | | |
| Sales of School Property, Expenses of | 1,645.86 | | 4,000.00 |
| Vocational Education | | \$125,667.00 | |
| Unliquidated Reserve — School Buildings — 1961 | 1,285.05 | | |
| Unliquidated Reserve — School Buildings — 1962 | 7,941.47 | | |
| Unliquidated Reserve — School Buildings — 1963 | 35,949.63 | | |
| Unliquidated Reserve — School Buildings — 1964 | 87,000.00 | | |
| Unliquidated Reserve — School Buildings — 1965 | | 161,238.00 | |
| Totals — Department of School Buildings | \$692,279.16 | \$286,905.00 | \$1,935,747.00 |
| Grand Totals — School Budget | \$1,233,240.79 | \$3,945,028.25 | \$46,931,435.00 |

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-6) | Balances | |
|-----------------------------|-------------|-------------------------------|--------------------------------|--|----------------------------|
| To | From | | | Available for Appropriations in 1965 | Carried Forward to 1965 |
| \$495.23 | \$495.23 | \$499,938.06 | \$176,358.69 | \$194.37 | \$323,385.00 |
| | | 100,000.00 | 100,000.00 | | |
| 495.23 | | 30,495.23 | 30,300.86 | 194.37 | |
| | 495.23 | | | | |
| | | 363,796.97 | 46,038.33 | | 317,758.64 |
| | | 5,645.86 | 19.50 | | 5,626.36 |
| | | 125,667.00 | 83,345.39 | | 42,321.61 |
| | | 1,285.05 | 132.80 | | 1,152.25 |
| | | 7,941.47 | 153.85 | | 7,787.62 |
| | | 35,949.63 | 7,082.69 | | 28,866.94 |
| | | 87,000.00 | 60,635.05 | | 26,364.95 |
| | | 161,238.00 | | | 161,238.00 |
| \$75,495.23 | \$75,495.23 | \$2,914,931.16 | \$2,019,436.03 | \$58,248.26 | \$837,246.87 |
| \$75,495.23 | \$75,495.23 | \$52,109,704.04 | \$50,452,742.38 | \$372,824.07 | \$1,284,137.59 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | | Loans |
|--|-----------------------|---------------------|-----------------|-------|
| | | Revenue Received | Appropriations | |
| COUNTY BUDGET | | | | |
| General Government | \$2,658.30 | | \$1,530,984.00 | |
| Recording and Reporting: | | | | |
| Registry of Deeds | | | 521,034.00 | |
| General Government Buildings: | | | | |
| Court House Custodian | 2,658.30 | | 792,755.00 | |
| County Buildings | | | 217,195.00 | |
| Correction | 60,659.74 | | 1,984,994.00 | |
| Correctional Institutions: | | | | |
| Jail | 60,077.94 | | 671,562.00 | |
| Penal Institutions Department: | | | | |
| Central Office | | | 57,325.00 | |
| House of Correction | 581.80 | | 1,181,107.00 | |
| Middlesex County Training School | | | 75,000.00 | |
| Judicial | | | | |
| Central Courts | | | 4,357,962.00 | |
| Supreme Judicial Court | | | 128,120.00 | |
| Superior Court, Civil Session, General Expenses | | | 178,427.00 | |
| Superior Court, Civil Session, Clerk's Office | | | 1,006,653.00 | |
| Superior Court, Criminal Session | | | 866,872.00 | |
| Municipal Court, City of Boston | | | 1,267,579.00 | |
| Boston Juvenile Court | | | 224,180.00 | |
| Probate Court | | | 112,461.00 | |
| Superior Court, Court Officers' Division | | | 464,615.00 | |
| Superior Court, Criminal Session, Probation Department | | | 109,055.00 | |
| District Courts | | | 1,705,504.00 | |
| Municipal Court, Charlestown District | | | 127,382.00 | |
| East Boston District Court | | | 140,614.00 | |
| Municipal Court, South Boston District | | | 132,672.00 | |
| Municipal Court, Dorchester District | | | 250,402.00 | |
| Municipal Court, Roxbury District | | | 578,987.00 | |
| Municipal Court, West Roxbury District | | | 193,819.00 | |
| Municipal Court, Brighton District | | | 123,843.00 | |
| District Court of Chelsea | | | 157,785.00 | |
| Medical Examinations | | | 99,981.00 | |
| Medical Examiner Service, Northern Division | | | 55,897.00 | |
| Medical Examiner Service, Southern Division | | | 33,788.00 | |
| Associate Medical Examiner Service, Northern Division | | | 5,148.00 | |
| Associate Medical Examiner Service, Southern Division | | | 5,148.00 | |
| Other | | | 57,000.00 | |
| Social Law Library | | | 2,000.00 | |
| Mental Illness | | | 55,000.00 | |
| Miscellaneous | | | 361,372.00 | |
| Pensions and Annuities | | | 291,100.00 | |
| Departmental Equipment—County | | | 65,072.00 | |
| Commission to Apportion Suffolk County | | | 5,200.00 | |
| Totals — County Budget | \$63,318.04 | | \$10,097,797.00 | |

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-2) | Balances | |
|-----------------------------|--------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To | From | | | Remaining in Treasury | Carried Forward to 1966 |
| \$5,851.20 | \$20,443.42 | \$1,519,050.08 | \$1,515,015.93 | \$2,499.15 | \$1,535.00 |
| 2,070.00 | 10,798.69 | 512,305.31 | 509,806.16 | 2,499.15 | |
| 3,781.20 | 9,644.73 | 789,549.77 | 788,014.77 | | 1,535.00 |
| | | 217,195.00 | 217,195.00 | | |
| 5,023.20 | 58,426.42 | 1,992,250.52 | 1,945,518.58 | 371.44 | 46,360.50 |
| 1,849.20 | | 733,489.14 | 691,838.14 | | 41,651.00 |
| 193.20 | 5,621.12 | 51,897.08 | 51,897.08 | | |
| 2,980.80 | 52,805.30 | 1,131,864.30 | 1,127,154.80 | | 4,709.50 |
| | | 75,000.00 | 74,623.56 | 371.44 | |
| 347,997.33 | 59,651.99 | 4,646,307.34 | 4,646,307.34 | | |
| 165.60 | 4,459.12 | 123,826.48 | 123,826.48 | | |
| 27.60 | 15,607.60 | 162,847.00 | 162,847.00 | | |
| 151,184.50 | | 1,157,837.50 | 1,157,837.50 | | |
| 183,116.14 | | 1,049,988.14 | 1,049,988.14 | | |
| 9,307.31 | | 1,276,886.31 | 1,276,886.31 | | |
| 220.80 | 5,600.51 | 218,800.29 | 218,800.29 | | |
| 3,533.78 | | 115,994.78 | 115,994.78 | | |
| | 33,356.19 | 431,258.81 | 431,258.81 | | |
| 441.60 | 628.57 | 108,868.03 | 108,868.03 | | |
| 12,880.37 | 28,145.52 | 1,690,238.85 | 1,690,238.85 | | |
| 138.00 | 4,282.37 | 123,237.63 | 123,237.63 | | |
| 248.40 | 2,271.56 | 138,590.84 | 138,590.84 | | |
| 609.67 | 400.00 | 132,881.67 | 132,881.67 | | |
| 7,640.82 | | 258,042.82 | 258,042.82 | | |
| 3,345.28 | | 582,332.28 | 582,332.28 | | |
| 386.40 | 10,927.26 | 183,278.14 | 183,278.14 | | |
| 165.60 | 5,363.69 | 118,644.91 | 118,644.91 | | |
| 346.20 | 4,900.64 | 153,230.56 | 153,230.56 | | |
| 276.00 | 5,073.70 | 95,183.30 | 95,183.30 | | |
| 193.20 | 978.57 | 55,111.63 | 55,111.63 | | |
| 82.80 | 3,136.63 | 30,734.17 | 30,734.17 | | |
| | 465.90 | 4,682.10 | 4,682.10 | | |
| | 492.60 | 4,655.40 | 4,655.40 | | |
| 5,000.00 | 13,948.87 | 48,051.13 | 48,051.13 | | |
| | | 2,000.00 | 2,000.00 | | |
| 5,000.00 | 13,948.87 | 46,051.13 | 46,051.13 | | |
| 13,122.35 | 5,877.99 | 368,616.36 | 368,416.36 | 200.00 | |
| 8,102.55 | | 299,202.55 | 299,202.55 | | |
| 5,019.80 | 5,877.99 | 64,213.81 | 64,213.81 | | |
| | | 5,200.00 | 5,000.00 | 200.00 | |
| \$390,150.45 | \$191,567.91 | \$10,359,697.58 | \$10,308,731.49 | \$3,070.59 | \$47,895.50 |

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances from 1964 | Credits | | Loans |
|--|-----------------------|---------------------|-----------------|-----------------|
| | | Revenue Received | Appropriations | |
| DEBT REQUIREMENTS | | | | |
| Redemption of Funded Debt: | | | | |
| City | \$90,550.74 | \$1,199,116.65 | \$8,481,763.72 | |
| Redemption of Floating Debt: | | | | |
| Revenue Anticipation Loans | | | | \$50,000,000.00 |
| Interest Payments: | | | | |
| City Debt | 47,727.26 | | 3,218,310.24 | |
| Refunded Taxes | | | 100,000.00 | |
| Temporary Loans | | | 600,000.00 | |
| Totals — Debt Requirements | \$138,278.00 | \$1,199,116.65 | \$12,400,073.96 | \$50,000,000.00 |
| STATE ASSESSMENTS | | | | |
| Miscellaneous State Assessments | \$34,575.96† | | \$161,944.51 | |
| Metropolitan District Assessments | 12,223.18* | | 2,336,413.54 | |
| Metropolitan Transit Authority Assessments | 185,000.88† | | 8,348,157.34 | |
| Totals — State Assessments | \$207,353.66† | | \$10,846,515.39 | |
| CONTRIBUTIONS TO RETIREMENT FUNDS | | | | |
| Boston Retirement System: | | | | |
| Pension Accumulation Fund | | \$86,379.31 | | |
| State-Boston Retirement System: | | | | |
| Pension Fund | | 3,460,249.66 | \$8,993,869.81 | |
| Workmen's Compensation Credit | | | 7,502.39 | |
| Totals — Contributions to Retirement Funds | | \$3,546,628.97 | \$9,001,372.20 | |
| REFUNDS | | | | |
| City Activities | | \$2,407.30 | | |
| County Activities | | 3,625.00 | | |
| Taxes | | 4,757,533.31 | | |
| Totals — Refunds | | \$4,763,565.61 | | |
| UNCLASSIFIED | | | | |
| Accrued Interest on Permanent Loans | | \$46,523.24 | | |
| Damages by Dogs, Etc. | | | | |
| Premiums on Permanent Loans | | 30,191.25 | | |
| Premiums on Temporary Loans | | 702.00 | | |
| Unliquidated Reserve — City — 1960 | | | | |
| Unliquidated Reserve — County — 1960 | | | | |
| Warrants Payable | \$6,427,628.06 | 7,677,693.69 | | |
| Totals — Unclassified | \$6,427,628.06 | \$7,755,110.18 | | |

* Overestimate

† Underestimate

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule B-6) | | Total Amounts Available | Total Expenditures (B-2) | Balances | |
|-----------------------------|--------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To | From | | | Remaining in Treasury | Carried Forward to 1966 |
| \$802,273.35 | | \$10,573,704.46 | \$10,550,671.91 | | \$23,032.55 |
| | | 50,000,000.00 | 50,000,000.00 | | |
| 46,523.24 | | 3,312,560.74 | 3,266,037.50 | | 46,523.24 |
| | | 100,000.00 | 35,203.36 | \$64,796.64 | |
| | | 600,000.00 | 470,349.59 | 129,650.41 | |
| \$848,796.59 | | \$64,586,265.20 | \$64,322,262.36 | \$194,447.05 | \$69,555.79 |
| | | | | | |
| | | \$127,368.55 | \$122,847.97 | | \$4,520.58* |
| | | 2,348,636.72 | 2,273,052.91 | | 75,583.81* |
| | | 8,163,156.46 | 7,973,457.94 | | 189,698.52* |
| | | \$10,639,161.73 | \$10,369,353.82 | | \$269,802.91* |
| | | | | | |
| | | \$86,379.31 | \$86,379.31 | | |
| | | 12,454,119.47 | 12,454,119.47 | | |
| | | 7,502.39 | 7,502.39 | | |
| | | \$12,548,001.17 | \$12,548,001.17 | | |
| | | | | | |
| | | \$2,407.30 | \$2,407.30 | | |
| | | 3,625.00 | 3,625.00 | | |
| | | 4,757,533.31 | 4,757,533.31 | | |
| | | \$4,763,565.61 | \$4,763,565.61 | | |
| | | | | | |
| \$30,996.00 | \$46,523.24 | \$30,996.00 | \$30,996.00 | | |
| | 23,032.55 | 7,158.70 | 7,158.70 | | |
| | 316.00 | 386.00 | 386.00 | | |
| 98,735.43 | | 98,735.43 | | \$98,735.43 | |
| 10,049.39 | | 10,049.39 | | 10,049.39 | |
| | 207,194.01 | 13,898,127.74 | 6,427,628.06 | | \$7,470,499.68 |
| \$139,780.82 | \$277,065.80 | \$14,045,453.26 | \$6,466,168.76 | \$108,784.82 | \$7,470,499.68 |

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1965

TAXES:

Current Year's Levy:

| | | |
|---|------------------|------------------|
| Real Property | \$139,352,655.71 | |
| Personal Property | 15,288,597.36 | |
| Motor Vehicle Excise | 7,089,606.96 | |
| Reimbursements by State for Loss of Taxes: | | |
| Land for Public Institutions | 351,164.60 | |
| Housing Projects | 625,705.32 | |
| Taxes from State | 25,793.59 | |
| Taxes, Town of Brookline | 2,944.00 | |
| Taxes, Chap. 59, Sect. 5A | 9,038.46 | |
| Taxes on Sale of Foreclosed Property | 32,945.93 | |
| Boston Redevelopment Authority in Lieu of Taxes | 450,577.04 | |
| Urban Redevelopment Corporation | 926,066.75 | |
| | | \$164,155,095.72 |

Prior Years' Levies:

| | | |
|--------------------------------|----------------|--------------|
| Real Property | \$7,495,606.12 | |
| Personal Property | 203,102.75 | |
| Motor Vehicle Excise | 1,262,260.93 | |
| Poll | 84.00 | |
| | | 8,961,053.80 |

Interest and Penalties on Delinquent Taxes:

| | | |
|--------------------------------------|--------------|------------|
| Real and Personal Property | \$207,078.92 | |
| Tax Titles | 186,582.39 | |
| Motor Vehicle Excise | 145,888.15 | |
| | | 539,549.46 |

| | | |
|--------------------------------------|--|--------------|
| Tax Titles and Possessions | | 3,763,436.63 |
|--------------------------------------|--|--------------|

| | | |
|---|--|------------------|
| Total Taxes, Interest and Penalties | | \$177,419,135.61 |
|---|--|------------------|

DEPARTMENTAL REVENUE — CITY

| | |
|---|--------------|
| Assessing Department | \$43,382.50 |
| Auditing Department | 407.50 |
| Auditorium Commission | 264,191.22 |
| Administrative Services Department: | |
| Purchasing Division | 3,867.82 |
| Purchasing Division, Printing Section | 586,510.23 |
| Office Supplies Account | 11,434.73 |
| Boston Retirement Board | 2.00 |
| City Clerk Department | 58,870.54 |
| City Council | 244.40 |
| Law Department | 38,553.83 |
| Library Department | 105,909.85 |
| Licensing Board | 166,280.17 |
| Liquor Licenses | 1,601,438.75 |
| Mayor's Office — Licensing Division | 89,985.65 |
| Treasury Department: | |
| Collecting Division | 17,179.25 |
| Treasury Division | 364.57 |
| Election Department | 3,037.39 |
| Real Property Department: | |
| Buildings Division | 44,137.74 |
| Property Division | 40,283.11 |
| Market Division | 101,247.71 |
| Health Department: | |
| Health Division | 102,359.00 |
| Registry Division | 123,304.00 |
| Weights and Measures Division | 36,492.55 |
| Inspection of Milk and Vinegar | 7,165.00 |

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1965

Hospital Department:

| | |
|---|----------------|
| Hospital Division | \$6,958,351.66 |
| Sanatorium Division | 1,909,178.59 |
| Long Island Hospital Division | 1,718,718.31 |

| | |
|--|------------|
| Building Department | 395,516.27 |
| Beacon Hill Architectural Commission | 335.00 |
| Board of Examiners | 10,272.00 |
| Board of Zoning Adjustment | 1,004.90 |
| Police Department | 203,622.06 |
| Fire Department | 208,370.39 |
| Traffic and Parking Department | 116,740.36 |

Parks and Recreation:

| | |
|--|---------------|
| Parks and Recreation Department | 114,313.89 |
| Bath Division | 3,280.45 |
| Rents | 10,233.00 |
| Public Works Department | 381,445.52 |
| Welfare Department | 20,673,301.02 |
| Refund Account | 538,157.73 |
| Department of Veterans' Services | 1,433,064.00 |
| City Record, Publication of | 25,201.78 |
| Workmen's Compensation | 3,925.79 |

| | |
|---|-----------------|
| Total Departmental Revenue—City | \$38,151,682.23 |
|---|-----------------|

DEPARTMENTAL REVENUE—COUNTY

| | |
|-------------------------------|--------------|
| Registry of Deeds | \$305,466.40 |
| House of Correction | 487.17 |
| Jail | 12,460.05 |

Central Courts:

| | |
|--|--------------|
| Supreme Judicial Court | \$3,172.30 |
| Superior Court, Civil Session | 100,123.07 |
| Superior Criminal Court | 23,584.05 |
| Municipal Court, Civil Session | 47,730.70 |
| Municipal Criminal Court | 1,621,601.32 |
| Probate Court | 20.00 |
| Land Court | 37,863.80 |
| Boston Juvenile Court | 120.00 |
| | <hr/> |
| | 1,834,215.24 |

District Courts:

| | |
|--|------------|
| Municipal Court, Charlestown District | 45,295.40 |
| East Boston District Court | 40,353.03 |
| Municipal Court, Roxbury District | 251,095.44 |
| Municipal Court, South Boston District | 69,885.29 |
| Municipal Court, Dorchester District | 112,311.71 |
| Municipal Court, West Roxbury District | 75,287.13 |
| Municipal Court, Brighton District | 94,004.04 |
| District Court of Chelsea | 29,684.31 |
| | <hr/> |
| | 717,916.35 |
| Mental Illness | 817.60 |
| Courthouse Custodian | 1,454.24 |
| Reimbursements for Services of Justices | 10,691.37 |
| Reimbursements for Services of Stenographers | 390.00 |
| Courthouse Maintenance | 278,073.19 |

| | |
|---|----------------|
| Total Departmental Revenue — County | \$3,161,971.61 |
|---|----------------|

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1965

SCHOOL COMMITTEE:

| | |
|---------------------------------------|----------------|
| Tuition, etc. | \$1,843,320.32 |
| Donations | 545.52 |
| Dog Licenses | 30,996.00 |
| Federal Grants | 1,729,178.44 |
| School Lunches, etc. | 1,907,851.19 |
| Pensions to Teachers | 146,760.62 |
| Supplies and Incidentals | 85,366.36 |
| Department of School Buildings | 722.46 |
| Unliquidated Reserve—School Buildings | 161,238.00 |
| Total School Committee | \$5,905,978.91 |

OTHER SOURCES:

| | |
|---|-----------------|
| Income Taxes | \$10,691,429.02 |
| Corporation Taxes | 6,567,454.57 |
| Meal Tax | 951,311.93 |
| Reimbursement for Abatements to Paraplegics | 27,156.08 |
| Peddlers' Licenses | 2,775.00 |
| State Aid for Free Public Libraries | 174,299.25 |
| Highway Programs: | |
| Chap. 782, Section 4, Acts of 1962 | \$30,903.88 |
| Chap. 822, Section 5, Acts of 1963 | 249,395.88 |
| | 280,299.76 |
| Youth Activities Bureau | 68,264.00 |
| Grove Hall Youth Project, ABCD Grant | 16,289.98 |
| Interest and Premiums: | |
| Premium on Permanent Loans | \$30,191.25 |
| Accrued Interest on Loans Negotiated | 46,523.24 |
| Premium on Temporary Loans | 702.00 |
| | 77,416.49 |
| Off-Street Parking Facilities—Rents | 1,162,336.43 |
| Pensions to Teachers—Retirement Funds | 3,546,628.97 |
| Pensions and Annuities | 55,913.27 |
| Demolition of Abandoned and Dilapidated Structures | 41,844.72 |
| Conscience Fund | 5,656.50 |
| Hospitalization and Insurance Plan: | |
| General Revenue | 7,129.15 |
| State Withholding Tax, Employers' Compensation | 9,305.58 |
| Discount on United States Treasury Bills | 299,793.19 |
| Donations to Public Celebrations | 219.66 |
| Sidewalk Assessments | 61,571.48 |
| Interest on Special Assessments | 10,339.94 |
| Reimbursement and Aid for Construction of School Projects | 171,500.84 |
| Executions of Court—General Revenue | 1,714.40 |
| Reimbursement, Pupil Transportation | 485,150.40 |
| Total Other Sources | \$24,715,800.61 |

LOANS:

Tax and Revenue Anticipation:

| | |
|-------------|-----------------|
| Temporary | \$50,000,000.00 |
| Total Loans | \$50,000,000.00 |

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1965

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission \$1,199,116.65

Trust Fund Income Appropriated for Maintenance:

Parkman Fund 200,000.00

Total Contributions and Transfers from Other Funds \$1,399,116.65

\$300,753,685.62

RECAPITULATION

| | |
|--|------------------|
| Taxes, Interest and Penalties | \$177,419,135.61 |
| Departmental Revenue—City | 38,151,682.23 |
| Departmental Revenue—County | 3,161,971.61 |
| School Committee | 5,905,978.91 |
| Other Sources | 24,715,800.61 |
| Loans | 50,000,000.00 |
| Contributions and Transfers from Other Funds | 1,399,116.65 |

\$300,753,685.62

SCHEDULE B-2
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|--|-----------------------|----------------------|
| CITY BUDGET | | |
| <i>General Government</i> | \$7,363,747.58 | \$5,129,062.01 |
| Legislative and Executive: | | |
| Mayor, Office Expenses | 228,620.49 | 154,136.70 |
| Conventions and Entertainment of Distinguished Guests | 45,773.73 | |
| Public Celebrations | 80,944.04 | |
| U. S. Bond Allotment Plan | 18,921.60 | 18,705.00 |
| Committee for Civic Unity | 4,992.89 | 2,957.52 |
| City Council | 215,921.88 | 184,811.61 |
| City Council Proceedings | 17,947.50 | |
| Housing Inspection Department | 259,662.81 | 233,781.63 |
| Elections: | | |
| Election Department | 451,546.80 | 361,218.68 |
| Finance: | | |
| Auditing Department | 479,098.60 | 402,225.78 |
| Assessing Department | 726,248.40 | 686,516.35 |
| Treasury Department: | | |
| Collecting Division | 254,936.63 | 202,932.34 |
| Treasury Division | 260,144.99 | 194,408.90 |
| Board of Commissioners of Sinking Funds | 2,039.32 | 1,500.00 |
| Administrative Services: | | |
| Administrative Services Department: | | |
| Administrative Division | 96,160.68 | 70,314.58 |
| Personnel Division | 60,681.61 | 59,853.88 |
| Purchasing Division | 179,348.45 | 167,839.67 |
| Budget Division | 68,827.87 | 66,214.99 |
| Purchasing Division, Printing Section | 757,205.73 | 569,423.66 |
| Purchasing Division, Printing Section, Office Supplies Account | 9,830.96 | |
| Art Commission | 2,010.50 | 1,032.00 |
| Complaints Division | 11,806.51 | 11,720.40 |
| Data Processing Unit | 72,099.93 | 16,198.63 |
| Law: | | |
| Law Department | 459,667.88 | 405,829.40 |
| Recording and Reporting: | | |
| City Clerk Department | 94,459.75 | 88,713.18 |
| City Documents | 119,553.00 | |
| Planning: | | |
| Zoning Commission | 2,239.50 | 455.15 |
| Office of Development | 33,001.83 | 29,288.88 |
| Office of Neighborhood Improvement | 177,765.33 | 162,348.00 |
| General Government Buildings: | | |
| Real Property Department: | | |
| Real Property Division | 325,997.55 | 106,978.21 |
| Buildings Division | 1,345,804.07 | 796,201.46 |
| Market Division | 33,534.33 | 31,071.60 |
| Auditorium Commission | 261,638.51 | 42,032.28 |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|------------|-----------------------------------|---|-------------------------|
| \$1,364,920.64 | \$335,614.89 | \$527,139.44 | \$7,010.60 | | | |
| 34,405.94 | 8,682.89 | 31,394.96 | | | | |
| | | 45,773.73 | | | | |
| | | 80,944.04 | | | | |
| 118.00 | 68.60 | 30.00 | | | | |
| 1,616.23 | 235.37 | 140.47 | 43.30 | | | |
| 25,878.55 | 3,640.52 | 1,591.20 | | | | |
| 17,947.50 | | | | | | |
| 18,031.79 | 6,937.99 | 880.07 | 31.33 | | | |
| 66,476.30 | 20,084.87 | 3,766.95 | | | | |
| 5,581.08 | 19,766.81 | 51,524.93 | | | | |
| 14,339.87 | 8,850.98 | 16,541.20 | | | | |
| 950.17 | 39,059.76 | 11,994.36 | | | | |
| 37,764.25 | 20,288.23 | 7,683.61 | | | | |
| | 389.32 | 150.00 | | | | |
| 22,699.18 | 2,122.17 | 1,024.75 | | | | |
| 64.70 | 622.03 | 141.00 | | | | |
| 6,154.38 | 5,170.90 | 183.50 | | | | |
| 1,118.85 | 1,458.03 | 36.00 | | | | |
| 87,095.86 | 100,607.41 | 78.80 | | | | |
| | 9,830.96 | | | | | |
| 978.50 | | | | | | |
| 10.50 | 75.61 | | | | | |
| 16,764.08 | 593.81 | 38,543.41 | | | | |
| 48,194.10 | 3,726.28 | 1,918.10 | | | | |
| 3,734.26 | 1,788.81 | 223.50 | | | | |
| 119,553.00 | | | | | | |
| 1,382.10 | 402.25 | | | | | |
| 3,507.40 | 205.55 | | | | | |
| 9,462.03 | 3,466.28 | 2,489.02 | | | | |
| 212,635.36 | 5,916.98 | 467.00 | | | | |
| 406,771.09 | 59,869.48 | 82,962.04 | | | | |
| 1,552.67 | 910.06 | | | | | |
| 189,611.04 | 9,963.22 | 13,096.00 | 6,935.97 | | | |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|---|-----------------------|----------------------|
| Miscellaneous General Government: | | |
| Boston Retirement Board | \$10,020.00 | \$5,500.00 |
| State-Boston Retirement System, Expense Fund | 126,730.00 | |
| Finance Commission | 68,563.91 | 54,851.53 |
| <i>Public Safety</i> | <u>38,810,544.18</u> | <u>36,082,043.62</u> |
| Police: | | |
| Police Department | 20,760,582.10 | 19,725,625.43 |
| Fire: | | |
| Fire Department | 15,615,684.95 | 14,790,518.17 |
| Protective Inspection and Regulation: | | |
| Building Department | 1,177,892.66 | 714,928.05 |
| Board of Appeal | 39,375.80 | 35,960.63 |
| Board of Examiners | 10,084.41 | 9,277.50 |
| Beacon Hill Architectural Commission | 1,732.12 | 999.96 |
| Military and Civilian Defense: | | |
| Civil Defense Activities | 92,661.73 | 65,900.44 |
| Other: | | |
| Traffic and Parking Department | 984,380.98 | 639,347.55 |
| Licensing Board | 128,149.43 | 99,485.89 |
| <i>Public Works</i> | <u>10,965,382.18</u> | <u>4,214,194.11</u> |
| Public Works Department | 10,058,886.94 | 4,214,194.11 |
| Highway Program, Section 4, Chapter 782, Acts of 1962 | 344,534.63 | |
| Highway Program, Chapter 822, Acts of 1963 | 561,960.61 | |
| <i>Health</i> | <u>2,258,406.71</u> | <u>1,875,109.41</u> |
| Health Department: | | |
| Health Division | 1,974,373.51 | 1,615,719.61 |
| Registry Division | 177,029.88 | 159,405.42 |
| Weights and Measures Division | 107,003.32 | 99,984.38 |
| <i>Hospitals</i> | <u>23,544,231.61</u> | <u>17,706,556.06</u> |
| Hospital Department: | | |
| Hospital Division | 18,372,357.89 | 13,965,274.25 |
| Sanatorium Division | 2,499,104.16 | 1,915,054.12 |
| Long Island Hospital Division | 2,672,769.56 | 1,826,227.69 |
| <i>Public Welfare</i> | <u>38,732,052.31</u> | <u>2,796,793.98</u> |
| Welfare Department: | | |
| Central Office | 34,861,755.90 | 2,278,598.91 |
| Temporary Home | 69,166.56 | 49,806.30 |
| Surplus Commodities | 122,946.51 | 71,121.84 |
| Aid to Needy Veterans: | | |
| Veterans' Services Department | 3,633,831.89 | 381,757.58 |
| Veterans' Graves Registration | 44,351.45 | 15,509.35 |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|-----------|-----------------------------------|---|-------------------------|
| \$4,500.00 | \$20.00 | | | | | |
| 6,021.86 | 859.72 | \$126,730.00 6,830.80 | | | | |
| 1,525,660.55 | 1,006,847.20 | 195,941.70 | \$51.11 | | | |
| 482,134.20 | 460,988.99 | 91,833.48 | | | | |
| 353,827.55 | 387,960.49 | 83,378.74 | | | | |
| 443,623.38 | 19,221.23 | 120.00 | | | | |
| 2,317.80 | 1,097.37 | | | | | |
| | 776.91 | 30.00 | | | | |
| 413.00 | 55.00 | 264.16 | | | | |
| 19,817.70 | 3,525.63 | 3,366.85 | 51.11 | | | |
| 215,582.20 | 127,662.46 | 1,788.77 | | | | |
| 7,944.72 | 5,559.12 | 15,159.70 | | | | |
| 5,939,821.87 | 377,968.39 | 8,500.39 | | \$424,897.42 | | |
| 5,033,326.63 | 377,968.39 | 8,500.39 | | 424,897.42 | | |
| 344,534.63 | | | | | | |
| 561,960.61 | | | | | | |
| 303,712.76 | 73,769.14 | 5,815.40 | | | | |
| 295,320.08 | 60,021.07 | 3,312.75 | | | | |
| 6,705.30 | 10,821.16 | 98.00 | | | | |
| 1,687.38 | 2,926.91 | 2,404.65 | | | | |
| 1,038,424.84 | 4,682,403.92 | 61,691.24 | | 55,155.55 | | |
| 758,240.59 | 3,561,639.54 | 56,426.57 | | 30,776.94 | | |
| 94,181.60 | 466,769.62 | 2,914.60 | | 20,184.22 | | |
| 186,002.65 | 653,994.76 | 2,350.07 | | 4,194.39 | | |
| 222,119.70 | 100,980.16 | 35,609,413.86 | 2,744.61 | | | |
| 146,641.70 | 68,956.80 | 32,367,558.49 | | | | |
| 2,970.51 | 16,378.45 | 11.30 | | | | |
| 32,896.46 | 8,796.40 | 7,584.75 | 2,547.06 | | | |
| 11,487.34 | 6,130.10 | 3,234,259.32 | 197.55 | | | |
| 28,123.69 | 718.41 | | | | | |

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|---|-----------------------|----------------------|
| <i>Libraries</i> | \$3,833,067.04 | \$3,127,400.46 |
| Library Department | 3,833,067.04 | 3,127,400.46 |
| <i>Parks and Recreation</i> | 3,945,436.12 | 3,072,673.89 |
| Parks and Recreation Department | 3,945,436.12 | 3,072,673.89 |
| <i>Miscellaneous</i> | 11,299,426.46 | 1,142,974.36 |
| Executions of Court, Damage Claims and Reimbursements | 345,344.87 | |
| Workmen's Compensation Service | 40,894.79 | 39,938.00 |
| Workmen's Compensation | 304,520.20 | 235,714.72 |
| City Record, Publication of | 105,851.17 | 7,384.00 |
| Youth Activities Bureau | 158,593.36 | 137,519.96 |
| Grove Hall Youth Project, ABCD Grant | 22,361.27 | 22,361.27 |
| Pensions and Annuities | 5,675,331.06 | |
| Snow Removal | 864,131.87 | 235,976.41 |
| Construction of Buildings and Original Equipment and Furnishings Thereof | 36,894.80 | |
| Boston Redevelopment Authority | 788,115.00 | 464,080.00 |
| Departmental Equipment | 1,090,532.79 | |
| Hospitalization and Insurance Plan for Employees | 1,866,855.28 | |
| Total City Budget Expenditures (Exhibit B-3) | \$140,752,294.19 | \$75,146,807.90 |

SCHOOL BUDGET

School Committee

| | | |
|---|----------------|---------------|
| Administration | \$1,022,825.45 | \$756,176.68 |
| General Administration | 154,147.28 | 99,721.84 |
| Business Administration | 228,393.39 | 207,247.79 |
| Educational Administration | 640,284.78 | 449,207.05 |
| Instruction | 35,670,626.19 | 33,709,503.45 |
| Educational Direction and Supervision | 1,415,652.53 | 1,350,293.27 |
| Elementary Schools | 15,967,158.15 | 15,283,383.66 |
| Junior High Schools | 3,721,962.48 | 3,502,942.61 |
| Latin and Day High Schools | 8,642,147.75 | 8,185,355.28 |
| Special Education | 4,611,128.08 | 4,319,752.08 |
| Physical Education | 861,053.02 | 795,036.55 |
| Evening and Summer Schools | 309,830.70 | 272,740.00 |
| Stores and Other Expenditures | 141,693.48 | |
| Attendance and Health Services | 1,154,462.52 | 1,128,922.14 |
| Supervisors of Attendance | 328,977.21 | 313,462.07 |
| School Physicians and Nurses | 806,797.45 | 796,772.21 |
| Medical Aids | 18,687.86 | 18,687.86 |
| Pupil Transportation Services | 308,067.90 | |
| Operation of Plant | 4,630,338.07 | 3,304,828.38 |
| Office of Schoolhouse Custodian | 59,992.16 | 57,692.44 |
| Custodians | 3,093,418.47 | 3,093,418.47 |
| Heat for Buildings | 584,289.18 | |
| Utilities, Except Heat for Buildings | 613,834.92 | 11,207.20 |
| Supplies, Except Utilities | 131,309.02 | |
| Supply Room | 147,494.32 | 142,510.27 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|----------------|-----------------------------------|---|-------------------------|
| \$271,813.32 | \$349,578.21 | \$84,275.05 | | | | |
| 271,813.32 | 349,578.21 | 84,275.05 | | | | |
| 342,406.21 | 268,189.74 | 10,460.10 | | \$28,695.61 | \$223,010.57 | |
| 342,406.21 | 268,189.74 | 10,460.10 | | 28,695.61 | 223,010.57 | |
| 629,350.07 | 460,994.64 | 7,971,756.79 | \$1,094,350.60 | | | |
| | | 345,344.87 | | | | |
| 192.71 | 749.58 | 14.50 | | | | |
| 68,805.48 | | | | | | |
| 98,317.90 | 149.27 | | | | | |
| 13,583.10 | 3,461.25 | 945.58 | 3,083.47 | | | |
| | | 5,675,331.06 | | | | |
| 180,665.08 | 442,672.54 | 4,083.50 | 734.34 | | | |
| 36,894.80 | | | | | | |
| 230,891.00 | 13,962.00 | 79,182.00 | | | | |
| | | | 1,090,532.79 | | | |
| | | 1,866,855.28 | | | | |
| \$11,638,229.96 | \$7,656,346.29 | \$44,474,993.97 | \$1,104,156.92 | \$508,748.58 | \$223,010.57 | |

\$266,648.77

54,425.44

21,145.60

191,077.73

1,961,122.74

65,359.26

683,774.49

219,019.87

456,792.47

291,376.00

66,016.47

37,090.70

141,693.48

25,540.38

15,515.14

10,025.24

308,067.90

1,325,509.69

2,299.72

584,289.18

602,627.72

131,309.02

4,984.05

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Service |
|--|-----------------------|---------------------|
| Maintenance of Plant | \$184,344.92 | |
| Fixed Charges | 1,413,353.92 | \$32,492.98 |
| Pensions to Teachers | 146,760.62 | |
| Food Services (Deficit Appropriations) | 131,720.00 | |
| Community Services | 165,373.22 | 161,418.50 |
| Income—School Lunches, Chapter 417, Acts of 1950 | 1,792,908.95 | 621,490.46 |
| Income—Physical Education | 36,791.75 | |
| National Defense Education Grant | 20,377.75 | |
| Manpower Development and Training Act | 651,819.99 | 439,895.03 |
| Educational Facilities, Laboratories Grant | 3,676.96 | |
| George Barden Fund — Federal Grant | 450.00 | |
| Neighborhood Youth Corps | 932,293.61 | 925,437.54 |
| Office of Program Development | 1,200.00 | 136.14 |
| Model School Sub-System | 29,415.21 | 26,782.86 |
| Operation Head Start | 31,643.00 | 29,860.00 |
| Work Study Program — Girls' High | 24,825.34 | 24,825.34 |
| Elementary Remedial and Enrichment Program | 55,661.98 | 53,265.50 |
| Permanent Charity Fund, Intern Program | 18,400.00 | 18,400.00 |
| Joseph P. Kennedy Foundation Grant | 5,969.00 | 2,934.00 |
| Totals — School Committee | \$48,433,306.35 | \$41,236,369.00 |

Department of School Buildings

| | | |
|--|----------------|--------------|
| Alterations, Repairs, Furniture and Fixtures | \$1,691,727.56 | \$319,192.54 |
| Administration Expenses — Salaries | 319,192.54 | 319,192.54 |
| Administration Expenses — Office Expenses | 33,627.69 | |
| Alterations, Furniture and Equipment for Special Educational Needs | 89,210.93 | |
| General Alterations and Repairs | 1,211,215.90 | |
| Pensions and Annuities | 38,399.25 | |
| Workmen's Compensation | 81.25 | |
| Land and Buildings for Schools | 176,358.69 | 100,000.00 |
| Administration Expenses — Salaries | 100,000.00 | 100,000.00 |
| Rent of Hired Accommodations | 30,300.86 | |
| Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof | 46,038.33 | |
| Sales of School Property, Expenses of | 19.50 | |
| Vocational Education | 83,345.39 | |
| Unliquidated Reserve — School Buildings — 1961 | 132.80 | |
| Unliquidated Reserve — School Buildings — 1962 | 153.85 | |
| Unliquidated Reserve — School Buildings — 1963 | 7,082.69 | |
| Unliquidated Reserve — School Buildings — 1964 | 60,635.05 | |

Totals — Department of School Buildings \$2,019,436.03 \$419,192.54

Total School Budget Expenditures (Exhibit B-3) \$50,452,742.38 \$41,655,561.54

COUNTY BUDGET

General Government

| | | |
|---------------------------------|------------|------------|
| Recording and Reporting: | | |
| Registry of Deeds | 509,806.16 | 472,103.19 |
| General Government Buildings: | | |
| Court House Custodian | 788,014.77 | 632,515.89 |
| County Buildings | 217,195.00 | 168,895.00 |

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SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|--------------|-----------------------------------|---|-------------------------|
| \$18,230.40 | \$184,344.92 | \$1,362.630.54 | | | | |
| | | 146,760.62 | | | | |
| | 131,720.00 | | | | | |
| | 3,954.72 | | | | | |
| | 1,171,418.49 | | | | | |
| | 36,791.75 | | | | | |
| | 20,377.75 | | | | | |
| | 211,924.96 | | | | | |
| | 3,676.96 | | | | | |
| | 450.00 | | | | | |
| | 6,856.07 | | | | | |
| | 1,063.86 | | | | | |
| | 2,632.35 | | | | | |
| | 1,783.00 | | | | | |
| | 2,396.48 | | | | | |
| | 3,035.00 | | | | | |
| \$18,230.40 | \$5,669,315.79 | \$1,509,391.16 | | | | |
| \$1,176,192.65 | \$12,491.32 | \$38,425.75 | \$145,425.30 | | | |
| 21,109.87 | 12,491.32 | 26.50 | | | | |
| 45,389.39 | | | 43,821.54 | | | |
| 1,109,612.14 | | | 101,603.76 | | | |
| | | 38,399.25 | | | | |
| 81.25 | | | | | | |
| 46,057.83 | | 30,300.86 | | | | |
| | | 30,300.86 | | | | |
| 46,038.33 | | | | | | |
| 19.50 | | | | | | |
| | | | 83,345.39 | | | |
| 132.80 | | | | | | |
| 153.85 | | | | | | |
| 7,082.69 | | | | | | |
| 60,635.05 | | | | | | |
| \$1,290,254.87 | \$12,491.32 | \$68,726.61 | \$228,770.69 | | | |
| \$1,308,485.27 | \$5,681,807.11 | \$1,578,117.77 | \$228,770.69 | | | |
| \$146,622.33 | \$79,658.55 | \$15,220.97 | | | | |
| 7,273.01 | 16,661.99 | 13,767.97 | | | | |
| 102,949.32 | 51,296.56 | 1,253.00 | | | | |
| 36,400.00 | 11,700.00 | 200.00 | | | | |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personnel Services |
|--|-----------------------|-----------------------|
| <i>Correction</i> | \$1,945,518.58 | \$1,280,119.58 |
| Correctional Institutions: | | |
| Jail | 691,838.14 | 510,834.74 |
| Penal Institutions Department: | | |
| Central Office | 51,897.08 | 51,205.64 |
| House of Correction | 1,127,154.80 | 718,079.20 |
| Middlesex County Training School | 74,628.56 | |
| <i>Judicial</i> | | |
| Central Courts | 4,646,307.34 | 3,364,152.28 |
| Supreme Judicial Court | 123,826.48 | 116,940.74 |
| Superior Court, Civil Session, General Expenses | 162,847.00 | 159,520.14 |
| Superior Court, Civil Session, Clerk's Office | 1,157,837.50 | 656,121.67 |
| Superior Court, Criminal Session | 1,049,988.14 | 520,734.88 |
| Municipal Court, City of Boston | 1,276,886.31 | 1,153,940.99 |
| Boston Juvenile Court | 218,800.29 | 204,927.29 |
| Probate Court | 115,994.78 | 50,442.77 |
| Superior Court, Court Officers' Division | 431,258.81 | 405,297.85 |
| Superior Court, Criminal Session, Probation Department | 108,868.03 | 96,225.95 |
| District Courts | 1,690,238.85 | 1,558,581.00 |
| Municipal Court, Charlestown District | 123,237.63 | 116,675.57 |
| East Boston District Court | 138,590.84 | 128,590.00 |
| Municipal Court, South Boston District | 132,881.67 | 124,473.64 |
| Municipal Court, Dorchester District | 258,042.82 | 235,376.10 |
| Municipal Court, Roxbury District | 582,332.28 | 532,726.00 |
| Municipal Court, West Roxbury District | 183,278.14 | 168,772.55 |
| Municipal Court, Brighton District | 118,644.91 | 109,826.47 |
| District Court of Chelsea | 153,230.56 | 142,140.67 |
| Medical Examinations | 95,183.30 | 84,089.89 |
| Medical Examiner Service, Northern Division | 55,111.63 | 49,826.04 |
| Medical Examiner Service, Southern Division | 30,734.17 | 26,184.25 |
| Associate Medical Examiner Service, Northern Division | 4,682.10 | 4,039.80 |
| Associate Medical Examiner Service, Southern Division | 4,655.40 | 4,039.80 |
| Other | 48,051.13 | |
| Social Law Library | 2,000.00 | |
| Mental Illness | 46,051.13 | |
| Miscellaneous | 368,416.36 | 5,000.00 |
| Pensions and Annuities | 299,202.55 | |
| Departmental Equipment—County | 64,213.81 | |
| Commission to Apportion Suffolk County | 5,000.00 | 5,000.00 |
| Total County Budget Expenditures (Exhibit B-3) | \$10,308,731.49 | \$7,565,456.83 |
| DEBT REQUIREMENTS | | |
| Redemption of Funded Debt: | | |
| City | \$10,550,671.91 | |
| Redemption of Floating Debt: | | |
| Revenue Anticipation Loans borrowed in 1965 | 50,000,000.00 | |
| Interest Payments: | | |
| City Debt | 3,266,037.50 | |
| Refunded Taxes | 35,203.36 | |
| Temporary Loans | 470,349.59 | |
| Total Debt Requirements Expenditures (Exhibit B-3) | \$64,322,262.36 | |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|-------------|-----------------------------------|---|-------------------------|
| \$179,431.80 | \$477,268.40 | \$8,698.80 | | | | |
| 64,276.43 | 115,538.67 | 1,188.30 | | | | |
| 205.36 | 406.08 | 80.00 | | | | |
| 40,321.45 | 361,323.65 | 7,430.50 | | | | |
| 74,628.56 | | | | | | |
| 1,112,353.00 | 157,399.24 | 12,212.32 | \$190.50 | | | |
| 3,324.56 | 3,524.18 | 37.00 | | | | |
| 1,613.02 | 1,536.84 | 177.00 | | | | |
| 475,649.41 | 25,707.82 | 358.60 | | | | |
| 516,055.68 | 12,824.08 | 373.50 | | | | |
| 42,448.79 | 72,720.43 | 7,585.60 | 190.50 | | | |
| 11,283.87 | 2,261.13 | 328.00 | | | | |
| 31,133.23 | 31,946.58 | 2,472.20 | | | | |
| 23,873.36 | 1,547.60 | 540.00 | | | | |
| 6,971.08 | 5,330.58 | 340.42 | | | | |
| 54,605.00 | 74,949.78 | 2,103.07 | | | | |
| 3,509.52 | 2,961.54 | 91.00 | | | | |
| 3,605.62 | 6,277.22 | 118.00 | | | | |
| 3,627.07 | 4,574.96 | 206.00 | | | | |
| 10,328.84 | 12,028.63 | 309.25 | | | | |
| 21,912.24 | 26,769.54 | 924.50 | | | | |
| 6,390.16 | 7,987.43 | 128.00 | | | | |
| 2,246.77 | 6,494.67 | 77.00 | | | | |
| 2,984.78 | 7,855.79 | 249.32 | | | | |
| 6,942.87 | 3,796.54 | 354.00 | | | | |
| 3,588.64 | 1,679.95 | 17.00 | | | | |
| 2,268.23 | 1,961.69 | 320.00 | | | | |
| 621.00 | 21.30 | | | | | |
| 465.00 | 133.60 | 17.00 | | | | |
| 45,444.52 | 2,606.61 | | | | | |
| | 2,000.00 | | | | | |
| 45,444.52 | 606.61 | | | | | |
| | | 299,202.55 | 64,213.81 | | | |
| | | 299,202.55 | | | | |
| | | | 64,213.81 | | | |
| \$1,545,399.52 | \$795,679.12 | \$337,791.71 | \$64,404.31 | | | |

\$10,550,671.91

50,000,000.00

3,266,037.50

35,203.36

470,349.59

\$64,322,262.36

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|---|------------------------|----------------------|
| STATE ASSESSMENTS | | |
| Charles River, Chapter 603, Acts of 1950 | \$950.00 | |
| Committee to Apportion Suffolk County | 590.30 | |
| Metropolitan Air Pollution | 17,642.12 | |
| Metropolitan Area Planning Council | 30,956.20 | |
| Motor Excise Tax Bills | 32,694.75 | |
| Shellfish Purification | 11,066.60 | |
| State Audit of Municipal Accounts | 4,936.81 | |
| State Examination of Retirement System | 24,011.19 | |
| Total Expenditures (Exhibit B-3) | <u>\$122,847.97</u> | |
| METROPOLITAN DISTRICT ASSESSMENTS | | |
| Metropolitan Parks | \$2,273,052.91 | |
| Total Expenditures (Exhibit B-3) | <u>\$2,273,052.91</u> | |
| METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS | | |
| Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949 | \$7,965,892.88 | |
| Boston Metropolitan District, Expenses | 7,565.06 | |
| Total Expenditures (Exhibit B-3) | <u>\$7,973,457.94</u> | |
| PENSION ACCUMULATION FUND | | |
| Contributions to Retirement Funds: | | |
| Teachers Pension from Commonwealth | \$86,379.31 | |
| Total Expenditures (Exhibit B-3) | <u>\$86,379.31</u> | |
| State-Boston Retirement System: | | |
| Tax Levy Appropriation | \$8,993,869.81 | |
| Teachers Pension from Commonwealth | 3,460,249.66 | |
| Total Expenditures (Exhibit B-3) | <u>\$12,454,119.47</u> | |
| Workmen's Compensation Credit: | | |
| Tax Levy Appropriation | \$7,502.39 | |
| Total Expenditures (Exhibit B-3) | <u>\$7,502.39</u> | |
| REFUNDS | | |
| City Activities: | | |
| General Revenue: | | |
| Long Island Hospital | \$69.00 | |
| Pensions and Annuities | 61.00 | |
| Licenses: | | |
| Fire Department | 160.48 | |
| Mayor's Office | 10.00 | |
| Police Department | 13.00 | |
| Liquor | 450.82 | |
| Permits: | | |
| Building Department | 50.00 | |
| Traffic and Parking Department | 1,567.00 | |
| Public Works Department | 26.00 | |
| Total Expenditures (Exhibit B-3) | <u>\$2,407.30</u> | |

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965.

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|-----------|-----------------------------------|---|-------------------------|
| | | \$950.00 | | | | |
| | | 590.30 | | | | |
| | | 17,642.12 | | | | |
| | | 30,956.20 | | | | |
| | | 32,694.75 | | | | |
| | | 11,066.60 | | | | |
| | | 4,936.81 | | | | |
| | | 24,011.19 | | | | |
| | | \$122,847.97 | | | | |
| | | | | | | |
| | | \$2,273,052.91 | | | | |
| | | \$2,273,052.91 | | | | |
| | | | | | | |
| | | \$7,965,892.88 | | | | |
| | | 7,565.06 | | | | |
| | | \$7,973,457.94 | | | | |
| | | | | | | |
| | | \$86,379.31 | | | | |
| | | \$86,379.31 | | | | |
| | | | | | | |
| | | \$8,993,869.81 | | | | |
| | | 3,460,249.66 | | | | |
| | | \$12,454,119.47 | | | | |
| | | | | | | |
| | | \$7,502.39 | | | | |
| | | \$7,502.39 | | | | |
| | | | | | | |
| | \$69.00 | | | | | |
| | 61.00 | | | | | |
| | 160.48 | | | | | |
| | 10.00 | | | | | |
| | 13.00 | | | | | |
| | 450.82 | | | | | |
| | 50.00 | | | | | |
| | 1,567.00 | | | | | |
| | 26.00 | | | | | |
| | \$2,407.30 | | | | | |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|--|-----------------------|----------------------|
| County Activities: | | |
| Refunded Bail | \$3,625.00 | |
| Total Expenditures (Exhibit B-3) | <u>\$3,625.00</u> | |
| Taxes: | | |
| Motor Vehicle Excise | \$159,257.37 | |
| Real and Personal | 4,571,848.52 | |
| Tax Titles — General Revenue | 26,427.42 | |
| Total Expenditures (Exhibit B-3) | <u>\$4,757,533.31</u> | |
| UNCLASSIFIED | | |
| Damages by Dogs, etc. | \$30,996.00 | |
| Premiums on Permanent Loans | 7,158.70 | |
| Premiums on Temporary Loans | 386.00 | |
| Warrants Payable | 6,427,628.06 | |
| Total Expenditures (Exhibit B-3) | <u>\$6,466,168.76</u> | |

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non-Structural Improvements to Land | Debt and Interest |
|-------------------------|------------------------------|---------------------------------------|-----------|-----------------------------------|---|-------------------------|
| | \$3,625.00 | | | | | |
| | \$3,625.00 | | | | | |
| | \$159,257.37 | | | | | |
| | 4,571,848.52 | | | | | |
| | 26,427.42 | | | | | |
| | \$4,757,533.31 | | | | | |
| \$30,996.00 | | | | | | |
| 7,158.70 | | | | | | |
| 386.00 | | | | | | |
| | \$6,427,628.06 | | | | | |
| \$38,540.70 | \$6,427,628.06 | | | | | |

SCHEDULE B-3
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1965

| | |
|--|----------------|
| Cash Balance, January 1, 1965 (Exhibit A-2, Columns 2-3-4) | \$1,726,448.60 |
| Transfers from Special Revenue Funds | 953,025.58 |
| Warrants Payable | 7,677,693.69 |

RECEIPTS

Taxes from Ad Valorem Levies:

| | | |
|----------------------------|-----------------------------|------------------|
| Levy of 1965 | \$161,801,582.01 | |
| Levies of prior years | 8,961,053.80 | |
| Tax Titles and Possessions | 3,763,436.63 | |
| | <u> </u> | \$174,526,072.44 |

Departmental Receipts:

| | | |
|-------------------|-----------------------------|---------------|
| City of Boston | \$43,376,378.06 | |
| County of Suffolk | 2,883,898.42 | |
| Schools | 5,569,263.63 | |
| | <u> </u> | 51,829,540.11 |

Revenues from the Commonwealth:

| | | |
|--|-----------------------------|---------------|
| Income Tax | \$10,691,429.02 | |
| Corporation Tax | 6,567,454.57 | |
| Pensions to Teachers | 3,693,389.59 | |
| Reimbursement Account of Loss of Taxes | 351,164.60 | |
| Meals Tax | 951,311.93 | |
| Court House Maintenance | 278,073.19 | |
| Urban Redevelopment Corporation | 589,419.03 | |
| | <u> </u> | 23,122,241.93 |

Loans:

| | |
|-------------------------|---------------|
| Anticipation of Revenue | 50,000,000.00 |
|-------------------------|---------------|

Miscellaneous:

| | | |
|---|-----------------------------|-----------------------------|
| Sinking Funds Commission for Redemption of Debt | \$1,199,116.65 | |
| Premium on Permanent Loans | 30,191.25 | |
| Accrued Interest on Permanent Loans | 46,523.24 | |
| United States Treasury Bills | 51,700,206.81 | |
| | <u> </u> | 52,976,037.95 |
| | | <u> </u> |
| | | 352,453,892.43 |
| Total | | \$362,811,060.30 |

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

| | | |
|---|-----------------------------|------------------|
| Personal Services | \$124,102,118.41 | |
| Contractual Services | 14,423,228.02 | |
| Supplies and Materials | 14,133,832.52 | |
| Current Charges and Obligations | 3,036,330.71 | |
| Equipment | 1,397,331.92 | |
| Structures and Improvements | 508,748.58 | |
| Land and Nonstructural Improvements to Land | 223,010.57 | |
| | <u> </u> | \$157,824,600.73 |

SCHEDULE B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

CASH RECEIPTS AND EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Special Departmental Charges:

| | | |
|--|----------------|-----------------|
| General Relief | \$2,369,000.00 | |
| Old Age Assistance | 5,640,000.00 | |
| Disability Assistance | 5,178,590.00 | |
| Aid to Dependent Children | 12,203,000.00 | |
| Medical Assistance for the Aged | 6,886,400.00 | |
| Non-contributory Pensions and Annuities | 7,351,217.93 | |
| Veterans' Benefits and Burials | 3,234,259.32 | |
| Workmen's Compensation | 334,594.59 | |
| Pensions to Teachers—State Grant | 146,760.62 | |
| Executions of Court, Damage Claims and Re- imbursements | 345,344.87 | |
| | | \$43,689,167.33 |

Contributions to Pension Systems:

| | | |
|--|---------------|---------------|
| Boston Retirement System | \$86,379.31 | |
| State-Boston Retirement System | 12,461,621.86 | |
| | | 12,548,001.17 |

Debt Requirements:

| | | |
|---------------------------------------|-----------------|---------------|
| Redemption of funded debt | \$10,550,671.91 | |
| Redemption of floating debt | 50,000,000.00 | |
| Interest | 3,771,590.45 | |
| | | 64,322,262.36 |

State Charges:

| | | |
|--|--------------|---------------|
| State Assessments | \$122,847.97 | |
| Metropolitan District Assessments | 2,273,052.91 | |
| Metropolitan Transit Authority Assessments | 7,973,457.94 | |
| | | 10,369,358.82 |

| | | |
|-------------------|--|--------------|
| Refunds | | 4,763,565.61 |
|-------------------|--|--------------|

| | | |
|---------------------------------|--|--------------|
| Warrants Payable 1964 | | 6,427,628.06 |
|---------------------------------|--|--------------|

Miscellaneous:

| | | |
|--|---------------|------------------|
| Damages by Dogs, etc. | \$30,996.00 | |
| Premium on Temporary Loans | 386.00 | |
| Premium on Permanent Loans | 7,158.70 | |
| United States Treasury Bills | 59,639,272.10 | |
| | | 59,677,812.80 |
| Transfers to Special Revenue Funds | | \$359,622,396.88 |
| Net 1964 Deficits Raised in Tax Levy | | 219,508.26 |
| | | 395,408.13 |
| Total | | \$360,237,313.27 |

Cash Balance, December 31, 1965 (Exhibit A-2, Columns

| | |
|------------------|----------------|
| 2-3-4) | \$2,573,747.03 |
|------------------|----------------|

United States Treasury Bills Purchased with Surplus Cash:

| | |
|--|-----------------|
| Investments, January 1, 1965 | \$20,783,000.00 |
| Purchases in 1965 | 59,639,272.10 |
| | \$80,422,272.10 |
| Redemptions in 1965 | 51,700,206.81 |
| | \$28,722,065.29 |

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1965

DEBITS

| YEAR OF LEVY | Balances From 1964 | Commitments | Reinstated Taxes | Reinstated Abatements |
|--------------------------|------------------------|-------------------------|---------------------|--------------------------|
| 1957 and Prior | \$171,987.05 | | | \$1,809.00 |
| 1958 | 24,152.10 | | \$1,441.50 | 1,209.00 |
| 1959 | 394,459.03 | | 240.28 | 1,894.44 |
| 1960 | 1,952,686.69 | | 241.08 | 1,881.21 |
| 1961 | 1,754,761.87 | | 765.28 | 776.32 |
| 1962 | 1,945,032.08 | | 30,299.28 | 2,300.95 |
| 1963 | 2,216,251.90 | | 31,202.44 | 2,688.00 |
| 1964 | 11,980,774.68 | | 1,586.72 | 1,506.96 |
| 1965 | | \$171,376,657.00 | | |
| Totals | <u>\$20,440,105.40</u> | <u>\$171,376,657.00</u> | <u>\$65,776.58</u> | <u>\$14,065.88</u> |

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1965

| DEBITS | | | | CREDITS |
|--------------------------------|------------------|----------------------------|-----------------|------------------|
| Abatements After Payment | Receipts | Transfers to Tax Titles | Abatements | Balances to 1966 |
| \$39,860.30 | \$8,275.62 | | \$39,860.30 | \$165,520.43 |
| 19,929.90 | 1,023.00 | | 22,812.90 | 22,896.60 |
| 418,381.04 | 1,874.20 | | 502,657.80 | 310,442.79 |
| 184,204.83 | 401,421.81 | | 343,984.92 | 1,393,607.08 |
| 208,231.94 | 168,536.88 | \$4,155.50 | 370,751.24 | 1,421,091.79 |
| 530,486.60 | 337,589.46 | 33,582.70 | 689,156.86 | 1,447,789.89 |
| 848,932.20 | 293,052.10 | 37,593.64 | 1,402,108.45 | 1,366,320.35 |
| 2,378,157.79 | 6,487,019.80 | 2,195,293.32 | 3,020,907.56 | 2,658,805.47 |
| 1,680,523.53 | 154,641,253.07 | | 4,929,534.25 | 13,486,393.21 |
| \$6,308,708.13 | \$162,340,045.94 | \$2,270,625.16 | \$11,321,774.28 | \$22,272,867.61 |

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1965

Surplus as of December 31, 1964 \$21,534,323.03

Additions:

Excess Receipts over Estimates (Exhibit B-2):

| | | |
|---|----------------|----------------|
| Departmental Revenue — City | \$7,078,497.70 | |
| Departmental Revenue — County | 846,932.95 | |
| School Committee | 189,954.66 | |
| Boston Housing Authority | 23,859.07 | |
| Income Tax | 739,485.92 | |
| Urban Renewal Corporation, Chapter 121A | 107,919.03 | |
| Meals Tax | 86,231.23 | |
| Motor Vehicles Excise Tax | 540,996.70 | |
| | <hr/> | \$9,613,877.26 |

Unexpended Balances Remaining in Treasury (Exhibit B-3):

| | | |
|---------------------------------|----------------|--------------|
| City Departments | \$1,080,382.42 | |
| County Departments | 3,070.59 | |
| Debt Requirements | 194,447.05 | |
| Unliquidated Reserves | 108,784.82 | |
| | <hr/> | 1,386,684.88 |

Supplementary Assessments:

| | | |
|---|--------------|-----------------|
| Real Estate, Personal Property Taxes | 26,657.00 | |
| Tax Title, General Revenue—Receipts | 3,249,906.63 | |
| Tax Possessions — Receipts | 513,530.00 | |
| Reinstated Taxes (Schedule B-4) | 65,776.58 | |
| Tax Title Abatements Charged to Overlays (Schedule B-7) | 492,112.85 | |
| | <hr/> | 15,348,545.20 |
| | | <hr/> |
| | | \$36,882,868.23 |

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

| | | |
|--|--------------|--------------|
| Corporation Tax | \$739,485.92 | |
| Courthouse Maintenance | 113,877.07 | |
| | <hr/> | \$853,362.99 |
| Taxes Transferred to Tax Titles (Schedule B-4) | 2,270,625.16 | |
| Tax Title General Revenue — Refunds | 26,427.42 | |
| Tax Title Refunds Charged But Not Paid | 2,823.59 | |
| Motor Excise Tax Refunds Charged But Not Paid | 54,570.18 | |
| Appropriations from Surplus (Exhibit B-2) | 1,107,000.00 | |
| | <hr/> | 4,314,809.34 |

Surplus as of December 31, 1965 \$32,568,058.89

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|--------------------------------|---|---|--|--------------|----------------|
| City Council Orders | Acts of 1909, Chapter 488, Section 3B, as Amended by Chapter 24, Acts of 1954 | | | | |
| May 5, 1965 | Dec. 31, 1965 | Workmen's Compensation..... | Mayor, Office Expenses..... | \$288.00 | \$33,432.49 |
| | Dec. 31, 1965 | Election Department..... | Mayor, Office Expenses..... | 33,144.49 | |
| | Dec. 31, 1965 | Election Department..... | Conventions and Entertainment of Distinguished Guests..... | | 1,773.73 |
| | Dec. 31, 1965 | Election Department..... | City Council..... | | 12,101.88 |
| | Dec. 31, 1965 | Health Department, Health Division..... | Housing Inspection Department..... | | 237,625.00 |
| | Dec. 31, 1965 | Election Department..... | Auditing Department..... | | 398.60 |
| | Dec. 31, 1965 | Workmen's Compensation..... | Treasury Department, Treasury Division..... | | 450.00 |
| | Dec. 31, 1965 | Election Department..... | City Clerk Department..... | | 51.75 |
| | Dec. 31, 1965 | Police Department..... | City Documents..... | | 59,553.00 |
| | Dec. 31, 1965 | Reserve Fund..... | Real Property Department, Property Division..... | \$49,000.00 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Departmental Equipment..... | Real Property Department, Property Division..... | 12,094.55 | 61,094.55 |
| | | Reserve Fund..... | Real Property Department, Buildings Division..... | \$1,021.20 | |
| | Dec. 31, 1965 | Assessing Department..... | Real Property Department, Buildings Division..... | 28,421.60 | |
| | Dec. 31, 1965 | Election Department..... | Real Property Department, Buildings Division..... | 2,876.12 | |
| | Dec. 31, 1965 | Departmental Equipment..... | Real Property Department, Buildings Division..... | 46,888.90 | 79,207.82 |
| | Dec. 31, 1965 | Treasury Department, Collecting Division..... | Building Department, Building Division..... | | 29,315.66 |
| | Dec. 31, 1965 | Fire Department..... | Building Department, Board of Appeal..... | | 691.80 |
| | | Parking Meter Fees..... | Traffic and Parking Department | \$35,000.00 | |
| | | Parking Meter Fees..... | Traffic and Parking Department | 30,000.00 | |
| | Dec. 31, 1965 | Treasury Department, Treasury Division..... | Traffic and Parking Department | 23,018.01 | |
| June 18, 1965 July 29, 1965 | Dec. 31, 1965 | Administrative Services Department, Personnel Division..... | Traffic and Parking Department | 7,802.02 | 95,820.03 |
| | | State Aid for Free Public Libraries | Library Department..... | \$174,299.25 | |
| | Dec. 31, 1965 | Administrative Services Department, Data Processing Unit..... | Library Department..... | 10,173.45 | |
| | Dec. 31, 1965 | Workmen's Compensation..... | Library Department..... | 114.34 | |
| | Dec. 31, 1965 | Police Department..... | Library Department..... | 480.73 | 185,067.77 |
| | Dec. 31, 1965 | Administrative Services Department, Administrative Division.. | City Record, Publication of..... | | 6,657.17 |
| | Dec. 31, 1965 | City Council Proceedings..... | Youth Activities Bureau..... | | 687.02 |
| | Dec. 31, 1965 | City Council Proceedings..... | Grove Hall Youth Project, ABCD Grant..... | | 2,043.17 |
| | Dec. 31, 1965 | Treasury Department, Collecting Division..... | Pensions and Annuities..... | | 3,331.06 |
| | Dec. 31, 1965 | Public Works Department..... | Snow Removal..... | | 407,211.87 |
| Apr. 29, 1965 | Dec. 31, 1965 | Health Department, Weights and Measures Division..... | Departmental Equipment..... | \$90.00 | |
| | Dec. 31, 1965 | Hospital Department, Hospital Division..... | Departmental Equipment..... | 20,000.00 | |
| | Dec. 31, 1965 | Housing Inspection Department... | Departmental Equipment..... | 4,500.00 | |
| | Dec. 31, 1965 | Workmen's Compensation Service.. | Departmental Equipment..... | 214.59 | |
| | May 20, 1965 | Building Department, Board of Appeal..... | Departmental Equipment..... | 50.00 | 24,854.59 |
| | Dec. 31, 1965 | Police Department..... | Hospitalization and Insurance Plan for Employees..... | | 166,907.73 |
| | | | Total — City Budget..... | | \$1,408,276.69 |
| | | | | | |
| | | | | | |
| | | | | | |

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|---------------------|---|---|--|------------|--------------|
| City Council Orders | Acts of 1909, Chapter 456, Section 3B, as Amended by Chapter 24, Acts of 1954 | | | | |
| Dec. 20, 1965† | | Department of School Buildings, Administration Expenses, Salaries | Department of School Buildings, Alterations, Furniture and Equipment for Special Educational Needs | | \$75,000.00 |
| Dec. 20, 1965† | | Department of School Buildings, Land and Buildings for Schools .. | Department of School Buildings, Rent of Hired Accommodations | | 495.23 |
| | | | Total — School Budget | | \$75,495.23 |
| Dec. 17, 1965 | | Reserve Fund | Registry of Deeds | | \$2,070.00 |
| Dec. 17, 1965 | | Reserve Fund | Courthouse Custodian | | 3,781.20 |
| Dec. 17, 1965 | | Reserve Fund | Suffolk County Jail | | 1,849.20 |
| Dec. 17, 1965 | | Reserve Fund | Penal Institutions, Central Office .. | | 193.20 |
| Dec. 17, 1965 | | Reserve Fund | Penal Institutions, House of Correction | | 2,980.80 |
| Dec. 17, 1965 | | Reserve Fund | Supreme Judicial Court | | 165.60 |
| Dec. 17, 1965 | | Reserve Fund | Superior Court, Civil Session, General Expenses | | 27.60 |
| Dec. 17, 1965 | | Reserve Fund | Superior Court, Civil Session, Clerk's Office | \$2,594.40 | |
| | Dec. 31, 1965 | Reserve Fund | Superior Court, Civil Session, Clerk's Office | 128,616.40 | |
| | Dec. 31, 1965 | Penal Institutions, House of Correction | Superior Court, Civil Session, Clerk's Office | 19,973.70 | |
| | | | | | \$151,184.50 |
| Dec. 17, 1965 | | Reserve Fund | Superior Court, Criminal Session .. | \$1,545.60 | |
| | Dec. 31, 1965 | Court House Custodian | Superior Court, Criminal Session .. | 1,609.44 | |
| | Dec. 31, 1965 | Penal Institutions, Central Office .. | Superior Court, Criminal Session .. | 3,490.24 | |
| | Dec. 31, 1965 | Penal Institutions, House of Correction | Superior Court, Criminal Session .. | 24,729.05 | |
| | Dec. 31, 1965 | Supreme Judicial Court | Superior Court, Criminal Session .. | 4,459.12 | |
| | Dec. 31, 1965 | Superior Court, Civil Session, General Expenses | Superior Court, Criminal Session .. | 13,657.60 | |
| | Dec. 31, 1965 | Boston Juvenile Court | Superior Court, Criminal Session .. | 5,600.51 | |
| | Dec. 31, 1965 | Superior Court, Court Officers Division | Superior Court, Criminal Session .. | 33,356.19 | |
| | Dec. 31, 1965 | Superior Court, Criminal Session, Probation Department | Superior Court, Criminal Session .. | 628.57 | |
| | Dec. 31, 1965 | Municipal Court, Charlestown District | Superior Court, Criminal Session .. | 4,282.37 | |
| | Dec. 31, 1965 | East Boston District Court | Superior Court, Criminal Session .. | 2,271.56 | |
| | Dec. 31, 1965 | Municipal Court, West Roxbury District | Superior Court, Criminal Session .. | 10,927.26 | |
| | Dec. 31, 1965 | Municipal Court, Brighton District .. | Superior Court, Criminal Session .. | 5,363.69 | |
| | Dec. 31, 1965 | District Court of Chelsea | Superior Court, Criminal Session .. | 4,870.64 | |
| | Dec. 31, 1965 | Medical Examiner Service, Northern Division | Superior Court, Criminal Session .. | 883.57 | |
| | Dec. 31, 1965 | Medical Examiner Service, Southern Division | Superior Court, Criminal Session .. | 1,136.63 | |
| | Dec. 31, 1965 | Associate Medical Examiner Service, Northern Division | Superior Court, Criminal Session .. | 465.90 | |
| | Dec. 31, 1965 | Associate Medical Examiner Service, Southern Division | Superior Court, Criminal Session .. | 492.60 | |
| | Dec. 31, 1965 | Mental Illness | Superior Court, Criminal Session .. | 13,948.87 | |
| | Dec. 31, 1965 | Departmental Equipment | Superior Court, Criminal Session .. | 5,877.99 | |
| | Dec. 31, 1965 | Administrative Services Department, Data Processing Unit | Superior Court, Criminal Session .. | 43,518.74 | |
| | | | | | \$183,116.14 |

† School Committee Orders

SCHEDULE B-6

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|---------------------|---|---|---|------------|--------------|
| City Council Orders | Acts of 1909, Chapter 456, Section 3B, as Amended by Chapter 24, Acts of 1954 | | | | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, City of Boston.. | \$2,014.80 | \$9,307.31 |
| | | Registry of Deeds..... | Municipal Court, City of Boston.. | 7,292.51 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Boston Juvenile Court..... | | 220.80 |
| Dec. 17, 1965 | | Reserve Fund..... | Probate Court..... | \$27.60 | |
| | Dec. 31, 1965 | Registry of Deeds..... | Probate Court..... | 3,506.18 | 3,533.78 |
| Dec. 17, 1965 | | Reserve Fund..... | Superior Court, Criminal Session, Probation Department..... | | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, Charlestown District..... | | 138.00 |
| Dec. 17, 1965 | | Reserve Fund..... | East Boston District Court..... | | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, South Boston District..... | \$138.00 | 248.40 |
| Dec. 17, 1965 | | Courthouse Custodian..... | Municipal Court, South Boston District..... | 471.67 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, Dorchester District..... | \$552.00 | 609.67 |
| Dec. 17, 1965 | | Courthouse Custodian..... | Municipal Court, Dorchester District..... | 7,088.82 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, Roxbury District..... | \$1,214.40 | 7,640.82 |
| Dec. 17, 1965 | | Penal Institutions, Central Office... | Municipal Court, Roxbury District..... | 2,130.88 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Municipal Court, West Roxbury District..... | | 386.40 |
| Dec. 17, 1965 | | Reserve Fund..... | Municipal Court, Brighton District..... | | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | District Court of Chelsea..... | \$331.00 | 165.60 |
| Dec. 17, 1965 | | Workmen's Compensation..... | District Court of Chelsea..... | 15.00 | |
| Dec. 17, 1965 | Dec. 31, 1965 | Reserve Fund..... | Medical Examiner Service, Northern Division..... | | 193.20 |
| Dec. 17, 1965 | | Reserve Fund..... | Medical Examiner Service, Southern Division..... | | |
| | Dec. 31, 1965 | Workmen's Compensation..... | Mental Illness..... | | 82.80 |
| | | Penal Institutions Department, House of Correction..... | Pensions and Annuities—County.. | | |
| | Sept. 2, 1965 | Medical Examiner Service, Northern Division..... | Departmental Equipment—County | 95.00 | 5,000.00 |
| | | Superior Court, Civil Session, General Expenses..... | Departmental Equipment—County | 400.00 | |
| | Sept. 23, 1965 | District Court of Chelsea..... | Departmental Equipment—County | 30.00 | 2,000.00 |
| | | Medical Examiner Service, Southern Division..... | Departmental Equipment—County | 2,000.00 | |
| | Dec. 22, 1965 | Municipal Court, South Boston District..... | Departmental Equipment—County | 400.00 | 1,500.00 |
| | | Superior Court, Civil Session, General Expenses..... | Departmental Equipment—County | 1,500.00 | |
| | Dec. 31, 1965 | Courthouse Custodian..... | Departmental Equipment—County | 474.80 | 50.00 |
| | | Superior Court, Civil Session, General Expenses..... | Departmental Equipment—County | 70.00 | |
| | Dec. 31, 1965 | Workmen's Compensation..... | Departmental Equipment—County | | 5,019.80 |
| | | | Departmental Equipment—County | | |
| | | Total—County Budget..... | | | \$390,150.45 |

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|---------------------|---|---|--|--------------|---------------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 | | | | |
| | Mch. 31, 1965 § | Water Service, Surplus Receipts . . . | City Loans, Redemption of | \$579,240.76 | |
| | Dec. 31, 1965 | Parking Meter Fees | City Loans, Redemption of | 200,000.00 | |
| | Dec. 31, 1965 | Workmen's Compensation | City Loans, Redemption of | .04 | |
| | Dec. 31, 1965 | Premium on Permanent Loans | City Loans, Redemption of | 23,032.55 | \$802,273.35 |
| | Dec. 31, 1965 | Accrued Interest on Permanent Loans | City Debt Requirements, Interest | | 46,523.24 |
| | | | Total—Debt Requirements | | <u>\$848,796.59</u> |
| | Dec. 31, 1965 | School Committee Receipts | Damages By Dogs | | \$30,996.00 |
| | | Exhibit C-2: | Exhibit B-3: | | |
| | | Unliquidated Reserve, City 1961 . . | Unliquidated Reserve, City 1961 . . | | 98,735.43 |
| | | Unliquidated Reserve, County 1961 . | Unliquidated Reserve, County 1961 . | | 10,049.39 |
| | | | Total — Miscellaneous | | <u>\$139,780.82</u> |

§ Chapter 324, Acts of 1914, Section 1

City of Boston and County of Suffolk

Analysis of Tax Title Account

| | |
|----------------------------|----------------|
| Balance, December 31, 1964 | \$6,745,528.92 |
|----------------------------|----------------|

| | |
|-----------------------------|----------------|
| Tax Accounts (Schedule B-4) | \$2,270,625.16 |
| Building Department | 192,262.40 |
| Sidewalks Added to Taxes | 516.46 |

| | |
|--|------------|
| Reinstated from Tax Possessions (Schedule B-8) | 119,461.41 |
| Commitments (Costs and Interest) | 51,335.68 |
| Abatements after Payments | 29,251.01 |

\$9,408,981.04

| | |
|---|----------------|
| Receipts | \$3,249,906.63 |
| Abatements Charged to Overlay Accounts (Schedule B-5) | 492,112.85 |
| Transfers to Tax Possessions (Schedule B-8) | 1,065,680.03 |
| Canceled Costs and Interest | 79,345.89 |
| Reinstatements to Tax Accounts (Schedule B-4) | 65,776.58 |
| Abatements — Building Department | 418.92 |

| | |
|----------------------------|----------------|
| Balance, December 31, 1965 | \$4,455,740.14 |
|----------------------------|----------------|

SCHEDULE B-8

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS Analysis of Tax Possessions Account Fiscal Year Ended December 31, 1965

| | |
|--------------------------------------|----------------|
| Balance, December 31, 1964 | \$5,116,786.96 |
|--------------------------------------|----------------|

Additions:

Transfers from:

| | |
|--|----------------|
| Tax Titles, General Revenue (Schedule B-7) | \$1,065,680.03 |
| Tax Titles, Sinking Funds | 592.85 |
| Tax Titles, Water | 91,855.45 |
| Tax Titles, Sewer Use | 17,209.57 |

| | |
|---|-----------|
| Commitments (Land Court Fees, etc.) | 21,856.45 |
| Profits on Sales | 90,482.75 |

\$1,175,337.90

1,287,677.10

\$6,404,464.06

Decreases:

| | |
|--------------------|--------------|
| Receipts | \$513,530.00 |
|--------------------|--------------|

Reinstatements:

| | |
|--|--------------|
| Tax Titles, General Revenue (Schedule B-7) | \$119,461.41 |
| Tax Titles, Water | 26,830.60 |
| Tax Titles, Sewer Use | 4,790.82 |

151,082.83

| | |
|--|------------|
| Canceled Land Court Fees, etc. | 2,327.65 |
| Loss on Sales | 448,572.04 |

1,115,512.52

| | |
|--------------------------------------|-----------------------|
| Balance, December 31, 1965 | <u>\$5,288,951.54</u> |
|--------------------------------------|-----------------------|

SECTION C
SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1965

ASSETS

| | | |
|---|----------------|------------------------|
| Cash in Treasury | | \$10,081,668.49 |
| United States Treasury Bills | | 1,000,000.00 |
| Accounts Receivable: | | |
| Departmental Commitments: | | |
| House of Correction, Industries | | 363.80 |
| Water Rates and Services | \$3,169,270.93 | |
| Water Added to Taxes — 1964 and Prior | 125,703.32 | |
| Water Added to Taxes — 1965 | 473,423.29 | |
| | | <hr/> |
| | | 3,768,397.54 |
| Sewer Use 1963 and Prior | \$416,323.12 | |
| Sewer Use 1964 | 835,984.25 | |
| Sewer Use Added to Taxes 1964 | 65,311.79 | |
| Sewer Use Added to Taxes 1965 | 234,530.74 | |
| | | <hr/> |
| | | 1,552,149.90 |
| Tax Titles — Water | | 347,042.14 |
| Tax Titles — Sewer Use | | 79,599.36 |
| Income Deficits: | | |
| Sewer Use Receipts | | 443,639.89 |
| Total — Assets | | <hr/> |
| | | <u>\$17,272,861.12</u> |

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
BALANCE SHEET
DECEMBER 31, 1965
LIABILITIES AND RESERVES

| | | |
|---|--------------|-------------------------------|
| Appropriation Balances: | | |
| Parks and Recreation Department — Cemetery Division | \$11,692.39 | |
| Water Service | 277,376.60 | |
| Parking Facilities Fund | 593,562.18 | |
| Parking Facilities, Local Communities | 3,420.33 | |
| Federal Grants: | | |
| Health Department | 2,247.08 | |
| Hospital Department | 5,625.48 | |
| Welfare Department | 1,285,061.36 | |
| Parking Meter Fees | 232,711.02 | |
| House of Correction—Industries | 72,455.13 | |
| | <hr/> | \$2,484,151.57 |
| Metropolitan Sewer Assessment — Overestimate | | 37,645.60 |
| Reserved Accounts: | | |
| Surplus Receipts: | | |
| Water Service Receipts | \$46,621.29 | |
| Cemetery Fund Income Receipts | 30,680.57 | |
| Debt Due and Unpaid | 167,000.00 | |
| Sumner Traffic Tunnel Receipts | 35,000.00 | |
| Street Openings Account | 483,558.43 | |
| Street Openings Account — Special | 1,034,714.52 | |
| Tailings Accounts | 69,026.30 | |
| Unclaimed Money | 17,746.45 | |
| Excess on Sales of Land of Low Value | 300.95 | |
| Sales of City Property: | | |
| General | 516,635.13 | |
| School | 1,113,199.72 | |
| Water | 17,200.00 | |
| Sales of Property — Boston Housing Authority | 6,480.24 | |
| Payroll Deductions | 907,404.43 | |
| Duplicates and Overpayments | 645,637.56 | |
| Collecting Division, Suspense Account | 384.02 | |
| Tellers' Adjustment Account | 2,147.77 | |
| Unliquidated Reserves — 1965 and Prior | 1,604,393.23 | |
| Water Division, Deposit Account | 46,076.35 | |
| Withholding Tax Deductions — Federal | 1,647,398.68 | |
| Withholding Tax Deductions — State | 225,352.04 | |
| Special Guarantee Deposit Account | 3,167.00 | |
| Private Ways Deposit Account | 57,190.00 | |
| Interest on Debt Due 1958 and Prior Years | 19,491.34 | |
| Interest on Debt Due 1959 and Subsequent Years | 51,125.19 | |
| Sumner Tunnel — Chapter 598 — Acts of 1958, Part 2 | 30,000.00 | |
| Offstreet Parking Facilities — Rental Performance Account | 10,540.00 | |
| Whitney Street Redevelopment Security Account | 15,000.00 | |
| Liquor License Redemptions | 200,040.00 | |
| | <hr/> | 9,003,511.21 |
| Revenues Available When Collected: | | |
| Departmental Commitments | \$363.80 | |
| Water Service | 3,768,397.54 | |
| Sewer Use | 1,552,149.90 | |
| Tax Titles: | | |
| Water and Sewer Use | 426,641.50 | |
| | <hr/> | 5,747,552.74 |
| Total — Liabilities and Reserves | | <u><u>\$17,272,861.12</u></u> |

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1965

| DEPARTMENT OR ACTIVITY | Balances From 1964 | Credits |
|--|-----------------------|---------------------------------|
| | | Revenue Received During 1965 |
| INCOME DEPARTMENTS | | |
| Water Service | \$825,078.60 | \$9,285,064.14 |
| Treasury Department, Collecting Division | \$195,035.00 | |
| Public Works Department | 723,063.00 | |
| Public Works Department, Water Service | 2,153,526.20 | |
| Metropolitan District Assessments | 5,364,088.56 | |
| Pensions and Annuities | 307,497.21 | |
| State-Boston Retirement System | 92,834.29 | |
| Data Processing Unit | 88,700.00 | |
| Departmental Equipment | 282,159.83 | |
| Sales of City Property — Water | 17,200.00 | |
| Sewer Service | 12,041.50 | 3,253,938.14 |
| Treasury Department — Collecting Division | \$32,057.00 | |
| Public Works Department | 142,827.00 | |
| Public Works Department, Sewer Service | 683,116.44 | |
| Metropolitan District Assessments | 1,683,215.91 | |
| Debt and Interest | 759,564.34 | |
| Pensions and Annuities | 166,029.16 | |
| State-Boston Retirement System | 50,528.90 | |
| Data Processing Unit | 35,940.00 | |
| Departmental Equipment | 29,583.15 | |
| Cemetery Division | 46,020.62 | 418,924.73 |
| Maintenance and Improvement | \$457,723.06 | |
| Pensions and Annuities | 18,427.78 | |
| Departmental Equipment | 32,539.20 | |
| Penal Institutions Department: | | |
| House of Correction — Industries | 70,522.47 | 13,944.15 |
| Totals — Income Departments | \$970,863.19 | \$12,971,871.16 |
| DEBT REQUIREMENTS | | |
| Redemption of Rapid Transit Debt | | \$60,000.00 |
| Rapid Transit Interest and Sinking Fund | \$.14 | 1,217,323.76 |
| Traffic Tunnel Retirement Loan: | | |
| Serial Loans | | 10,110,000.00 |
| Interest | | 176,925.00 |
| Totals — Debt Requirements | \$.14 | \$11,564,248.76 |
| FEDERAL GRANTS | | |
| Welfare Department: | | |
| Aid to Dependent Children | \$114.67 | \$9,211,697.60 |
| Aid to Dependent Children, Administration Expenses | 315,873.74 | 1,395,136.71 |
| Disability Assistance | 356.12 | 2,322,826.41 |
| Disability Assistance, Administration Expenses | 33,548.66 | 296,569.35 |
| Medical Assistance for the Aged | 84.58 | 6,680,708.02 |
| Medical Assistance for the Aged, Administration Expenses | 62,115.46 | 353,192.24 |
| Old Age Assistance | 922.85 | 7,142,946.49 |
| Old Age Assistance, Administration Expenses | 190,963.08 | 367,867.11 |
| Work Experience Program | | 631,060.75 |
| Hospital Department: | | |
| Cadet Nursing Program | 2,776.52 | |
| Veterans' Training | 2,848.96 | |
| Health Department: | | |
| Tuberculosis Control Project | 12,886.12 | 58,018.00 |
| Totals — Federal Grants | \$622,490.76 | \$28,460,022.68 |

CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule C-3) | | Total Amounts Available | Expenditures (Schedule C-2) | Deficit | State Assessments Overestimates | Balances | |
|-----------------------------|--------------|-------------------------------|--------------------------------|--------------|---------------------------------------|----------------|--------------|
| To | From | | | | | Unexpended | Unencumbered |
| | \$579,240.76 | \$9,530,901.98 | \$9,206,904.09 | | | \$277,376.60 | \$46,621.29 |
| \$12,314.25 | | 17,200.00 3,278,293.89 | 3,582,861.90 | \$443,639.89 | \$37,645.60 | 17,200.00 | 101,426.28* |
| 86,117.65 | | 551,063.00 | 508,690.04 | | | 11,692.39 | 30,680.57 |
| | | 84,466.62 | 12,011.49 | | | 72,455.13 | |
| \$98,431.90 | \$579,240.76 | \$13,461,925.49 | \$13,310,467.52 | \$443,639.89 | \$37,645.60 | \$378,724.12 | \$178,728.14 |
| | | \$60,000.00 | \$60,000.00 | | | | |
| | | 1,217,323.90 | 1,217,323.90 | | | | |
| | | 10,110,000.00 | 10,110,000.00 | | | | |
| | | 176,925.00 | 176,925.00 | | | | |
| | | \$11,564,248.90 | \$11,564,248.90 | | | | |
| | | \$9,211,812.27 | \$9,211,800.00 | | | \$12.27 | |
| | | 1,711,010.45 | 1,255,336.03 | | | 455,674.42 | |
| | | 2,323,182.53 | 2,323,180.00 | | | 2.53 | |
| | | 330,118.01 | 247,568.50 | | | 82,549.51 | |
| | | 6,680,792.60 | 6,680,790.00 | | | 2.60 | |
| | | 415,307.70 | 401,497.14 | | | 13,810.56 | |
| | | 7,143,869.34 | 7,000,000.00 | | | 143,869.34 | |
| | | 558,830.19 | 160,640.26 | | | 398,189.93 | |
| | | 631,060.75 | 440,110.55 | | | 190,950.20 | |
| | | 2,776.52 | | | | 2,776.52 | |
| | | 2,848.96 | | | | 2,848.96 | |
| | | 70,904.12 | 68,657.04 | | | 2,247.08 | |
| | | \$29,082,513.44 | \$27,789,579.52 | | | \$1,292,933.92 | |

* Underestimate 1964

EXHIBIT C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Balances From 1964 | Credits |
|--|-----------------------|---------------------------------|
| | | Revenue Received During 1965 |
| UNCLASSIFIED | | |
| Betterments | | \$195,626.35 |
| Blue Cross Deductions | \$52.60 | |
| Check Tailings | 30,487.93 | |
| Collecting Division, Suspense Account | 320.92 | 63.10 |
| Collections of Rents, Etc., on Tax Delinquent Real Estate | 2,145.60 | 123,236.71 |
| Credit Union and Union Dues Deductions | 157,695.40 | 6,943,045.11 |
| Debt Drawn for and Unpaid | 77,000.00 | |
| Duplicates and Overpayments | 512,808.95 | 411,294.13 |
| Excess on Sales of Land of Low Value | 300.95 | |
| Hospitalization and Insurance Plan Deductions | 250,850.18 | 1,738,969.83 |
| Hospitalization Deductions for Pensioners | 55,263.54 | 160,222.35 |
| Hospitalization Plan—Students | 1,563.34 | 27,218.03 |
| Interest Tailings | 4,036.25 | |
| Interest on Debt Due — 1958 and Prior | 19,511.34 | |
| Interest on Debt Due — 1959 and Subsequent | 61,681.23 | |
| Liquor License Redemptions | | 200,040.00 |
| Municipal Auditorium — Opera Equipment | 78,845.00 | |
| Off-street Parking Facilities — Rental Performance Account | 10,540.00 | |
| Optional Insurance Deductions | | 172,995.25 |
| Parking Facilities Fund | 636,061.25 | |
| Parking Facilities, Local Communities | 25,506.45 | |
| Parking Meters, Acquisition and Installation of | | |
| Parking Meter Fees | 66,365.93 | 480,825.94 |
| Payroll Deductions for Purchase of Bonds | 108,652.22 | 814,958.50 |
| Payroll Tailings | 36,568.50 | 266.75 |
| Private Ways, Deposit Account | 48,810.00 | 22,395.00 |
| Sales of City Property, General | 1,151,035.13 | 45,600.00 |
| Sales of City Property, Schools | 563,199.72 | 550,000.00 |
| Sales of Property, Boston Housing Authority | 6,480.24 | |
| Special Guarantee Deposit Account | 3,417.00 | |
| Street Openings Account | 387,904.72 | 150,923.98 |
| Street Openings Account — Special | 652,802.14 | 551,796.42 |
| Sumner Traffic Tunnel Receipts | 35,000.00 | |
| Sumner Traffic Tunnel Receipts — Chapter 598 — Acts 1958, Part 2 | 30,000.00 | |
| Tellers' Adjustment Account | 2,152.07 | 1,314.28 |
| Unclaimed Money | 13,487.30 | 4,259.15 |
| United Fund Deductions | 1,709.68 | 2,910.43 |
| Unliquidated Reserve — City — 1961 | 99,806.98 | |
| Unliquidated Reserve — City — 1962 | 53,315.87 | |
| Unliquidated Reserve — City — 1963 | 45,786.46 | |
| Unliquidated Reserve — City — 1964 | 762,914.82 | |
| Unliquidated Reserve — City — 1965 | | 1,311,959.63 |
| Unliquidated Reserve — County — 1961 | 10,193.39 | |
| Unliquidated Reserve — County — 1962 | 2,818.99 | |
| Unliquidated Reserve — County — 1963 | 13,261.52 | |
| Unliquidated Reserve — County — 1964 | 65,548.46 | |
| Unliquidated Reserve — County — 1965 | | 71,229.95 |
| Water Division, Deposit Account | 38,666.22 | 135,700.63 |
| Whitney Street Redevelopment Security Account | 100,000.00 | |
| Withholding Tax Deductions — Federal | 1,155,209.23 | 14,714,992.03 |
| Withholding Tax Deductions — State | 146,838.72 | 1,935,458.29 |
| Totals — Unclassified | \$7,526,616.24 | \$30,767,301.84 |

EXHIBIT C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule C-3) | | Total Amounts Available | Expenditures (Schedule C-2) | Balances | |
|--------------------------|----------------|-------------------------------|--------------------------------|----------------|--------------|
| To | From | | | Unexpended | Unencumbered |
| | | \$195,626.35 | \$195,626.35 | | |
| | | 52.60 | | \$52.60 | |
| | | 30,487.93 | 2,236.93 | 28,251.00 | |
| | | 384.02 | | 384.02 | |
| | | 125,382.31 | 125,382.31 | | |
| \$165,000.00 | | 7,100,740.51 | 6,811,924.00 | 288,816.51 | |
| | | 242,000.00 | 75,000.00 | 167,000.00 | |
| | | 924,103.08 | 278,465.52 | 645,637.56 | |
| | | 300.95 | | 300.95 | |
| | | 1,989,820.01 | 1,584,694.29 | 405,125.72 | |
| | | 215,485.89 | 137,627.64 | 77,858.25 | |
| | | 28,781.37 | 23,363.54 | 5,417.83 | |
| | | 4,036.25 | | 4,036.25 | |
| | | 19,511.34 | 20.00 | 19,491.34 | |
| 42,194.01 | | 103,875.24 | 52,750.05 | 51,125.19 | |
| | | 200,040.00 | | 200,040.00 | |
| | | 78,845.00 | 78,845.00 | | |
| | | 10,540.00 | | 10,540.00 | |
| | | 172,995.25 | 165,069.10 | 7,926.15 | |
| | | 636,061.25 | 42,499.07 | 593,562.18 | |
| | | 25,506.45 | 22,086.12 | 3,420.33 | |
| 49,480.85 | | 49,480.85 | 49,480.85 | | |
| | \$314,480.85 | 232,711.02 | | 232,711.02 | |
| | | 923,610.72 | 801,954.75 | 121,655.97 | |
| | | 36,835.25 | 96.20 | 36,739.05 | |
| | | 71,205.00 | 14,015.00 | 57,190.00 | |
| | 680,000.00 | 516,635.13 | | 516,635.13 | |
| | | 1,113,199.72 | | 1,113,199.72 | |
| | | 6,480.24 | | 6,480.24 | |
| | | 3,417.00 | 250.00 | 3,167.00 | |
| | | 538,828.70 | 55,270.27 | 483,558.43 | |
| | | 1,204,598.56 | 169,884.04 | 1,034,714.52 | |
| | | 35,000.00 | | 35,000.00 | |
| | | 30,000.00 | | 30,000.00 | |
| | | 3,466.35 | 1,318.58 | 2,147.77 | |
| | | 17,746.45 | | 17,746.45 | |
| | | 4,620.11 | 4,068.71 | 551.40 | |
| | 98,735.43 | 1,071.55 | 1,071.55 | | |
| | | 53,315.87 | 3,445.83 | 49,870.04 | |
| | | 45,786.46 | 25,806.86 | 19,979.60 | |
| | | 762,914.82 | 643,572.75 | 119,342.07 | |
| | | 1,311,959.63 | | 1,311,959.63 | |
| | 10,049.39 | 144.00 | 144.00 | | |
| | | 2,818.99 | | 2,818.99 | |
| | | 13,261.52 | 733.60 | 12,527.92 | |
| | | 65,548.46 | 48,883.43 | 16,665.03 | |
| | | 71,229.95 | | 71,229.95 | |
| | | 174,366.85 | 128,290.50 | 46,076.35 | |
| | | 100,000.00 | 85,000.00 | 15,000.00 | |
| | | 15,870,201.26 | 14,222,802.58 | 1,647,398.68 | |
| | | 2,082,297.01 | 1,856,944.97 | 225,352.04 | |
| \$256,674.86 | \$1,103,265.67 | \$37,447,327.27 | \$27,708,624.39 | \$9,738,702.88 | |

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1965

Cash Balance, January 1, 1965 (Exhibits A-2, Columns 5-6) \$1,623,135.92

RECEIPTS:

Revenues Reserved for Special Objects:

| | | |
|--|---------------|-----------------|
| Betterments | \$195,626.35 | |
| Collecting Department, Suspense Account | 63.10 | |
| Collection of Rents, Etc., on Tax Delinquent Real Estate | 123,236.71 | |
| Credit Union and Union Dues Deductions | 6,943,045.11 | |
| Duplicates and Overpayments | 411,294.13 | |
| Hospitalization and Insurance Deductions | 2,099,405.46 | |
| Liquor License Redemptions | 200,040.00 | |
| Parking Meter Fees | 480,825.94 | |
| Payroll Deductions for Purchase of Bonds | 814,958.50 | |
| Payroll Tailings | 266.75 | |
| Private Ways, Deposit Account | 22,395.00 | |
| Sales of City Property — General | 45,600.00 | |
| Sales of City Property, Schools | 550,000.00 | |
| Street Openings Account | 150,923.98 | |
| Street Openings Account — Special | 551,796.42 | |
| Tellers' Adjustment Account | 1,314.28 | |
| Unclaimed Money | 4,259.15 | |
| United Fund Deductions | 2,910.43 | |
| Unliquidated Reserves | 1,383,189.58 | |
| Water Division, Deposit Account | 135,700.63 | |
| Withholding Tax Deductions — Federal | 14,714,992.03 | |
| Withholding Tax Deductions — State | 1,935,458.29 | |
| | | \$30,767,301.84 |

Federal Grants:

| | | |
|------------------------------|---------------|---------------|
| Health Department | \$58,018.00 | |
| Welfare Department | 28,402,004.68 | |
| | | 28,460,022.68 |

Debt Requirements:

| | | |
|--|---------------|---------------|
| Redemption of Rapid Transit Debt | \$60,000.00 | |
| Traffic Tunnel Serial Loans and Interest | 10,286,925.00 | |
| | | 10,346,925.00 |

Rapid Transit Interest and Sinking Fund:

| | | |
|--|--------------|--------------|
| Board of Commissioners of Sinking Fund | \$179,172.20 | |
| Metropolitan Transit Authority | 1,038,151.56 | |
| | | 1,217,323.76 |

Revenue Departments:

| | | |
|---|--------------|---------------|
| Cemetery Division | \$418,924.73 | |
| Sewer Services | 3,253,938.14 | |
| Water Service | 9,285,064.14 | |
| House of Correction, Industries | 13,944.15 | |
| | | 12,971,871.16 |
| United States Treasury Bills | | 7,000,000.00 |
| | | 90,763,444.44 |

Adjustments and Transfers:

| | |
|--|--------------|
| Debt Drawn For and Unpaid | \$165,000.00 |
| Interest on Debt Due — 1959 and Subsequent Years | 42,194.01 |
| From General Revenue Funds | 12,314.25 |
| From Trust Funds | 56,117.65 |
| Sewer Use Deficit | 395,408.13 |
| | |

671,034.04

| | |
|---|-----------------|
| Total — Balance, Receipts and Adjustments | \$93,057,614.40 |
|---|-----------------|

SCHEDULE C-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

CASH RECEIPTS AND EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES:

Revenues Reserved for Special Objects:

| | | |
|---|---------------|------------------------|
| Betterments | \$195,626.35 | |
| Check Tailings | 2,236.93 | |
| Collection of Rents, Etc. | 125,382.31 | |
| Credit Union and Union Dues Deductions | 6,811,924.00 | |
| Debt Drawn For and Unpaid | 75,000.00 | |
| Duplicates and Overpayments | 278,465.52 | |
| Hospitalization and Insurance Deductions | 1,910,754.57 | |
| Interest on Debt Due 1958 and Prior Years | 20.00 | |
| Interest on Debt Due 1959 and Subsequent Years | 52,750.05 | |
| Municipal Auditorium — Opera Equipment | 78,845.00 | |
| Parking Facilities Fund | 42,499.07 | |
| Parking Facilities — Local Communities | 22,086.12 | |
| Parking Meters, Acquisition and Installation of | 49,480.85 | |
| Payroll Deductions for Purchase of Bonds | 801,954.75 | |
| Payroll Tailings | 96.20 | |
| Private Ways Deposit Account | 14,015.00 | |
| Special Guarantee Deposit Account | 250.00 | |
| Street Openings Account | 55,270.27 | |
| Street Openings Account — Special | 169,884.04 | |
| Tellers' Adjustment Account | 1,318.58 | |
| United Fund Deductions | 4,068.71 | |
| Unliquidated Reserves | 723,658.02 | |
| Water Division, Deposit Account | 128,290.50 | |
| Withholding Tax Deductions — Federal | 14,222,802.58 | |
| Withholding Tax Deductions — State | 1,856,944.97 | |
| Whitney Street Redevelopment Security Account | 85,000.00 | |
| | | \$27,708,624.39 |

Federal Grants:

| | | |
|------------------------------|---------------|----------------------|
| Health Department | \$68,657.04 | |
| Welfare Department | 27,720,922.48 | |
| | | 27,789,579.52 |

Debt Requirements:

| | | |
|--|---------------|----------------------|
| Redemption of Rapid Transit Debt | \$60,000.00 | |
| Rapid Transit Interest and Sinking Fund | 1,217,323.90 | |
| Traffic Tunnel Retirement Loan — Serial Loans and Interest | 10,286,925.00 | |
| | | 11,564,248.90 |

Revenue Departments:

| | | |
|---|----------------|----------------------|
| Sewer Service | \$1,899,645.99 | |
| Water Service | 3,842,815.53 | |
| House of Correction, Industries | 12,011.49 | |
| Metropolitan District Assessments | 7,047,304.47 | |
| Cemetery Division | 508,690.04 | |
| | | 13,310,467.52 |
| United States Treasury Bills | | 1,000,000.00 |

\$81,372,920.33

Transfers and Adjustments:

| | | |
|--|--------------|---------------------|
| To General Revenue Funds | \$953,025.58 | |
| To Capital Improvement Funds | 650,000.00 | |
| | | 1,603,025.58 |

\$82,975,945.91

Total Payments, Transfers and Adjustments

Cash Balance, December 31, 1965 (Exhibit A-2, Columns 5-6)

\$10,081,668.49

United States Treasury Bills Purchased with Surplus Cash:

| | | |
|--|----------------|-----------------------|
| Investments, January 1, 1965 | \$7,000,000.00 | |
| Purchases in 1965 | 1,000,000.00 | |
| | | |
| Redemptions in 1965 | \$8,000,000.00 | |
| Investments, December 31, 1965 | 7,000,000.00 | |
| | | \$1,000,000.00 |

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1965

| DEPARTMENT OR ACTIVITY | | Total Expenditures | Personal Services |
|--|-----------|-----------------------|----------------------|
| DEPARTMENTAL MAINTENANCE | | | |
| Water Service: | | | |
| Treasury Department, Collecting Division | | \$195,035.00 | \$165,787.00 |
| Public Works Department | | 723,063.00 | 286,150.00 |
| Public Works Department, Water Service | | 2,153,526.20 | 1,384,048.69 |
| Data Processing Unit | | 88,700.00 | 43,500.00 |
| Departmental Equipment | | 282,159.83 | |
| Sewer Service: | | | |
| Treasury Department, Collecting Division | | 32,057.00 | 18,838.00 |
| Public Works Department | | 142,827.00 | 84,190.00 |
| Public Works Department, Sewer Service | | 683,116.44 | 508,441.84 |
| Data Processing Unit | | 35,940.00 | 18,800.00 |
| Departmental Equipment | | 29,583.15 | |
| Cemetery Division: | | | |
| Maintenance and Improvement | | 457,723.06 | 342,107.65 |
| Departmental Equipment | | 32,539.20 | |
| Total Departmental Maintenance (Exhibit C-2) | | \$4,856,269.88 | \$2,851,863.18 |
| DEBT REQUIREMENTS | | | |
| Redemption of Funded Debt: | | | |
| Public Works Department, Sewer Service | | \$592,000.00 | |
| Traffic Tunnel Retirement Loan | | 10,110,000.00 | |
| Redemption of Rapid Transit Debt | | 60,000.00 | |
| Interest: | | | |
| Public Works Department, Sewer Service | | 167,564.34 | |
| Rapid Transit | | 1,217,323.90 | |
| Traffic Tunnel Retirement Loan | | 176,925.00 | |
| Total Debt Requirements (Exhibit C-2) | | \$12,323,813.24 | |
| FEDERAL GRANTS | | | |
| Aid Disbursements: | | | |
| Dependent Children | | \$9,211,800 00 | |
| Disability Assistance | | 2,323,180 00 | |
| Medical Assistance for the Aged | | 6,680,790 00 | |
| Old Age Assistance | | 7,000,000 00 | |
| Administration Expenses: | | | |
| Dependent Children | | 1,255,336 03 | \$1,255,336 03 |
| Disability Assistance | | 247,568 50 | 247,568 50 |
| Medical Assistance for the Aged | | 401,497 14 | 401,497 14 |
| Old Age Assistance | | 160,640 26 | 160,640 26 |
| Work Experience Program | | 440,110 55 | 435,908 72 |
| Health Department: | | | |
| Tuberculosis Control Project | | 68,657 04 | |
| Total Federal Grants (Exhibit C-2) | | \$27,789,579 52 | \$2,500,950 65 |
| METROPOLITAN ASSESSMENTS | | | |
| Metropolitan Sewer Assessment | | \$1,683,215 91 | |
| Metropolitan Water Assessment | | 5,364,088 56 | |
| Total Metropolitan Assessments (Exhibit C-2) | | \$7,047,304 47 | |
| PENSIONS AND ANNUITIES | | | |
| Cemetery Division | | \$18,427 78 | |
| Sewer Service | | 166,029 16 | |
| Water Service | | 307,497 21 | |
| Total Pensions and Annuities (Exhibit C-2) | | \$491,954 15 | |

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non- Structural Im- provements to Land | Debt and Interest |
|-------------------------|---------------------------|------------------------------------|---------------------|--------------------------------|--|-------------------|
| \$4,558.00 | \$19,004.00 | \$5,686.00 | | | | |
| 329,648.00 | 106,645.00 | 620.00 | | | | |
| 267,247.68 | 173,895.26 | 50,310.95 | | \$278,023.62 | | |
| 100.00 | 8,750.00 | 36,350.00 | | | | |
| | | | \$282,159.83 | | | |
| 2,486.00 | 6,783.00 | 3,950.00 | | | | |
| 27,380.00 | 31,028.00 | 229.00 | | | | |
| 146,893.06 | 18,364.84 | 9,416.70 | | | | |
| 40.00 | 3,500.00 | 13,600.00 | | | | |
| | | | 29,583.15 | | | |
| 25,802.31 | 18,171.29 | 3,334.20 | | | \$68,307.61 | |
| | | | 32,539.20 | | | |
| <u>\$804,155.05</u> | <u>\$386,141.39</u> | <u>\$123,496.85</u> | <u>\$344,282.18</u> | <u>\$278,023.62</u> | <u>\$68,307.61</u> | |

\$592,000.00
10,110,000.00
60,000.00

167,564.34
1,217,323.90
176,925.00

\$12,323,813.24

\$9,211,800 00
2,323,180 00
6,680,790 00
7,000,000 00

\$34 61

\$4,167 22

68,657 04

\$68,691 65

\$25,215,770 00

\$4,167 22

\$1,683,215 91
5,364,088 56

\$7,047,304 47

\$18,427 78
166,029 16
307,497 21

\$491,954 15

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| DEPARTMENT OR ACTIVITY | Total Expenditures | Personal Services |
|---|------------------------|----------------------|
| STATE-BOSTON RETIREMENT SYSTEM | | |
| Sewer Service | \$50,528 90 | |
| Water Service | 92,834 29 | |
| Total State-Boston Retirement System (Exhibit C-2) | <u>\$143,363 19</u> | |
| PENAL INDUSTRIES | | |
| General | \$12,011 49 | |
| Total Industries (Exhibit C-2) | <u>\$12,011 49</u> | |
| UNCLASSIFIED | | |
| Betterments | \$195,626.35 | |
| Check Tailings | 2,236.93 | |
| Collections of Rents, Etc., on Tax Delinquent Real Estate | 125,382.31 | |
| Credit Union and Union Dues Deductions | 6,811,924.00 | |
| Debt Drawn For and Unpaid | 75,000.00 | |
| Duplicates and Overpayments | 278,465.52 | |
| Hospitalization and Insurance Plan Deductions | 1,584,694.29 | |
| Hospitalization Deductions for Pensioners | 137,627.64 | |
| Hospitalization Plan—Students | 23,363.54 | |
| Interest on Debt Due — 1958 and Prior | 20.00 | |
| Interest on Debt Due — 1959 and Subsequent | 52,750.05 | |
| Municipal Auditorium | 78,845.00 | |
| Optional Insurance Deductions | 165,069.10 | |
| Parking Facilities Fund | 42,499.07 | |
| Parking Facilities, Local Communities | 22,086.12 | |
| Parking Meters, Acquisition and Installation of | 49,480.85 | |
| Payroll Deductions for Purchase of Bonds | 801,954.75 | |
| Payroll Tailings | 96.20 | |
| Private Ways, Deposit Account | 14,015.00 | |
| Special Guarantee, Deposit Account | 250.00 | |
| Street Openings Account | 55,270.27 | |
| Street Openings Account — Special | 169,884.04 | |
| Tellers' Adjustment Account | 1,318.58 | |
| United Fund Deductions | 4,068.71 | |
| Unliquidated Reserve—City—1961 | 1,071.55 | |
| Unliquidated Reserve—City—1962 | 3,445.83 | |
| Unliquidated Reserve—City—1963 | 25,806.86 | |
| Unliquidated Reserve—City—1964 | 643,572.75 | |
| Unliquidated Reserve—County—1961 | 144.00 | |
| Unliquidated Reserve—County—1963 | 733.60 | |
| Unliquidated Reserve — County — 1964 | 48,883.43 | |
| Water Division, Deposit Account | 128,290.50 | |
| Whitney Street Development Security Account | 85,000.00 | |
| Withholding Tax Deductions—Federal | 14,222,802.58 | |
| Withholding Tax Deductions—State | 1,856,944.97 | |
| Total Unclassified (Exhibit C-2) | <u>\$27,708,624 39</u> | |

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Contractual Services | Supplies and Materials | Current Charges and Obligations | Equipment | Structures and Improvements | Land and Non- Structural Im- provements to Land | Debt and Interest |
|-------------------------|---------------------------|------------------------------------|-----------|-----------------------------------|--|-------------------|
| | | \$50,528 90 | | | | |
| | | 92,834 29 | | | | |
| | | \$143,363 19 | | | | |
| | \$12,011 49 | | | | | |
| | \$12,011 49 | | | | | |
| | | \$195,626.35 | | | | |
| | | 2,236.93 | | | | |
| | | 125,382.31 | | | | |
| | | 6,811,924.00 | | | | |
| | | 75,000.00 | | | | |
| | | 278,465.52 | | | | |
| | | 1,584,694.29 | | | | |
| | | 137,627.64 | | | | |
| | | 23,363.54 | | | | |
| | | 20.00 | | | | |
| | | 52,750.05 | | | | |
| | | 165,069.10 | | \$78,845.00 | | |
| \$42,499.07 | | 22,086.12 | | | | |
| | | 801,954.75 | | 49,480.85 | | |
| | | 96.20 | | | | |
| | | 14,015.00 | | | | |
| | | 250.00 | | | | |
| | | 55,270.27 | | | | |
| | | 169,884.04 | | | | |
| | | 1,318.58 | | | | |
| | | 4,068.71 | | | | |
| | | 1,071.55 | | | | |
| | | 3,445.83 | | | | |
| | | 25,806.86 | | | | |
| | | 643,572.75 | | | | |
| | | 144.00 | | | | |
| | | 733.60 | | | | |
| | | 48,883.43 | | | | |
| | | 128,290.50 | | | | |
| | | 85,000.00 | | | | |
| | | 14,222,802.58 | | | | |
| | | 1,856,944.97 | | | | |
| \$42,499.07 | | \$27,537,799.47 | | \$128,325.85 | | |

SCHEDULE C-3

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|---------------------|---|-------------------------------------|---|-------------|---------------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 | | | | |
| Mch. 22, 1965 | | Cemetery Trust Funds, Income . . . | Cemetery Division | \$56,117.65 | |
| Mch. 22, 1965 | | Sales of City Property, General . . | Cemetery Division | 30,000.00 | \$86,117.65 |
| | Dec. 31, 1965 | Police Department | Sewer Service | | 12,314.25 |
| Dec. 23, 1964 | | Parking Meter Fees | Parking Meters, Acquisition and Installation of | | 49,480.85 |
| | Dec. 31, 1965 | Warrants Payable, 1965 | Debt Drawn for and Unpaid | | 165,000.00 |
| | Dec. 31, 1965 | Warrants Payable, 1965 | Interest on Debt Due, 1959 and Subsequent years | | 42,194.01 |
| | | | Total—Special Revenue Funds | | <u>\$355,106.76</u> |

SECTION D
CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Balance Sheet

December 31, 1965

ASSETS

| | |
|--|----------------|
| Cash in Treasury | \$5,805,491.18 |
| United States Treasury Bills | 4,946,062.50 |

Loans Authorized and Unissued:

| | |
|---|--------------------------------|
| Bridges, Construction of | \$1,500,000.00 |
| Construction of Buildings, Original Equipment and Furnishings Thereof | 9,200,000.00 |
| Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof | 33,000,000.00 |
| Municipal Auditorium | 1,348.98 |
| Off-Street Parking Facilities | 8,650,000.00 |
| Public Ways, Construction of | 2,000,000.00 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings | 500,000.00 |
| Urban Redevelopment Loan | 28,455,000.00 |
| Departmental Equipment | 4,000.00 |
| New City Hall, Construction of | 12,791,120.00 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Department | 3,500,000.00 |
| Sewerage Works | 500,000.00 |
| Sidewalks, Construction of | 630,000.00 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings, School Department | 1,700,000.00 |
| | <hr/> |
| | 102,431,468.98 |
| Total Assets | <u><u>\$113,183,022.66</u></u> |

LIABILITIES AND RESERVES

| | |
|--|--------------------------------|
| Appropriation Balances | \$10,742,836.45 |
| Construction Authorized | 102,431,468.98 |
| Warrants Payable | 8,717.23 |
| | <hr/> |
| Total Liabilities and Reserves | <u><u>\$113,183,022.66</u></u> |

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1965

| | |
|---|-----------------|
| Cash Balance, January 1, 1965 (Exhibit A-2, Column 7) | \$11,234,126 26 |
| Transfers from Special Funds | 650,000 00 |

RECEIPTS

Loans Issued:

| | |
|---|------------------------|
| City of Boston Parking Facilities | \$500,000 00 |
| Construction of Buildings, Etc. | 100,000 00 |
| Construction of Buildings, Schools | 1,000,000 00 |
| Departmental Equipment | 1,350,000 00 |
| Municipal Auditorium | 150,000 00 |
| New City Hall, Construction of | 4,000,000 00 |
| Public Ways, Construction of | 2,200,000 00 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings | 1,300,000 00 |
| Sewerage Works | 700,000 00 |
| Sidewalks, Construction of | 100,000 00 |
| Washington Park Redevelopment Project | 1,000,000 00 |
| | <u>\$12,400,000 00</u> |

Miscellaneous:

| | |
|---|-------------------|
| Public Ways, Construction of | \$443,896 33 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings | 141,134 00 |
| Sewerage Works | 16,273 99 |
| | <u>601,304 32</u> |

| | |
|-------------------------|------------------------|
| Warrants Payable — 1965 | 13,001,304 32 |
| | <u>8,717 23</u> |
| Total | <u>\$24,894,147 81</u> |

EXPENDITURES

Boston Traffic Department:

| | |
|---|-------------|
| Automatic Traffic Control Signals in Various Sections of the City | \$20,336 35 |
|---|-------------|

Fire Department:

| | |
|---|------------|
| Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof | 161,886 54 |
|---|------------|

Hospital Department, Hospital Division:

| | |
|--|------------|
| Construction of Buildings and Original Equipment and Furnishings Thereof | 75,433 76 |
| Remodeling, Reconstructing and Extraordinary Repairs, etc. | 889,636 72 |

Library Department:

| | |
|--|-----------|
| Construction of Buildings and Original Equipment and Furnishings Thereof | 22,332 84 |
|--|-----------|

Parks and Recreation Department:

| | |
|--|----------|
| Establishment of Parks and Playgrounds | 7,437 14 |
|--|----------|

Public Works Department:

| | |
|------------------------------|--------------|
| Bridges, Construction of | 204,596 49 |
| Public Ways, Construction of | 2,860,088 89 |
| Sewerage Works | 698,171 02 |
| Sidewalks, Construction of | 33,135 43 |

Department of School Buildings:

| | |
|--|------------|
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof | 306,050 11 |
| Remodeling, Reconstruction and Extraordinary Repairs, Etc. | 177,367 85 |

Unclassified:

| | |
|---|------------------------|
| City of Boston Parking Facilities | 77,738 75 |
| Civil Defense Activities | 8,660 63 |
| Departmental Equipment | 349,098 70 |
| Municipal Auditorium | 1,381,286 70 |
| New City Hall, Construction of | 5,304,258 25 |
| Remodeling, Reconstructing and Extraordinary Repairs to Buildings | 430,316 42 |
| Washington Park Redevelopment Project | 1,107,426 68 |
| | <u>\$14,115,309 27</u> |

| | |
|------------------------------|--------------|
| Warrants Payable — 1964 | 27,284 86 |
| United States Treasury Bills | 4,946,062 50 |

| | |
|-------|------------------------|
| Total | <u>\$19,088,656 63</u> |
|-------|------------------------|

| | |
|---|-----------------------|
| Cash Balance, December 31, 1965 (Exhibit A-2, Column 7) | <u>\$5,805,491 18</u> |
|---|-----------------------|

EXHIBIT D=2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1965

| DEPARTMENT AND IMPROVEMENT | Balances from 1964 | Credits | |
|---|-----------------------|------------------------------------|-------------------------|
| | | Revenue Received During 1965 | Loans Issued in 1965 |
| TRAFFIC AND PARKING DEPARTMENT | | | |
| Automatic Traffic Control Signals in Various Sections of the City | \$29,057.80 | | |
| FIRE DEPARTMENT | | | |
| Construction and Reconstruction of Buildings and Original Equipment and Fur- nishings Thereof | 217,863.18 | | |
| HOSPITAL DEPARTMENT, HOSPITAL DIVISION | | | |
| Construction of Buildings and Original Equipment and Furnishings Thereof | 670,045.98 | | |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Hospital Department, Chapter 668, 1958 | 294,165.65 | \$141,134.00 | |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Hospital Department, Chapter 752, 1963 | 253,878.09 | | \$1,000,000.00 |
| LONG ISLAND HOSPITAL | | | |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . . | | | |
| LIBRARY DEPARTMENT | | | |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . . | 164,379.50 | | |
| PARKS AND RECREATION DEPARTMENT | | | |
| Establishment of Parks and Playgrounds | 7,831.28 | | |
| Eradication of Dutch Elm Disease | 4,664.00 | | |
| PUBLIC WORKS DEPARTMENT | | | |
| Bridges, Construction of | 429,520.09 | | |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . . | 171,601.63 | | |
| Incinerator Building, Construction and Equipping | 326.18 | | |
| Public Ways, Construction of | 629,012.11 | 443,896.33 | 2,200,000.00 |
| Sewerage Works | 499,593.40 | 16,273.99 | 700,000.00 |
| Sidewalks, Construction of | 28,749.06 | | 100,000.00 |
| DEPARTMENT OF SCHOOL BUILDINGS | | | |
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof | 28,006.07 | | 1,000,000.00 |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, 1965 | | | 300,000.00 |
| UNCLASSIFIED | | | |
| Civil Defense Activities | 9,277.34 | | |
| City of Boston Parking Facilities | 100,000.00 | | 500,000.00 |
| Construction of Buildings and Original Equipment and Furnishings Thereof, Police Department | | | 100,000.00 |
| Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division | | | |
| Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Court House | | | |
| Departmental Equipment | 205,525.75 | | 1,350,000.00 |
| Municipal Auditorium | 1,418,031.05 | | 150,000.00 |
| New City Hall, Construction of | 5,107,882.88 | | 4,000,000.00 |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 364, Acts of 1955 | 71,134.53 | | |
| Urban Redevelopment Loans, Section 26, c.c., Chapter 121 | 9,771.71 | | |
| Voting Machines | 1,037.22 | | |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961 | 579,257.99 | | |
| Washington Park Redevelopment Project | 276,228.91 | | 1,000,000.00 |
| Totals — Non-Revenue | \$11,206,841.40 | \$601,304.32 | \$12,400,000.00 |

EXHIBIT D-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

CAPITAL IMPROVEMENT FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| Transfers (Schedule D-2) | | Total Amounts Available | Total Expenditures | Balances to 1966 | | | |
|-----------------------------|------|-------------------------------|-----------------------|------------------|---------------------------------------|-----------------|-----------------|
| To | From | | | Unexpended | Loans Authorized But Not Issued | Unliquidated | Unencumbered |
| | | \$29,057.80 | \$20,336.35 | \$8,721.45 | | \$7,568.26 | \$1,153.19 |
| \$495,000.00 | | 712,863.18 | 161,886.54 | 550,976.64 | | | 550,976.64 |
| | | 670,045.98 | 75,433.76 | 594,612.22 | \$700,000.00 | 1,294,612.22 | |
| | | 435,299.65 | 121,775.16 | 313,524.49 | | 233,196.44 | 80,323.05 |
| | | 1,253,878.09 | 767,861.56 | 486,016.53 | 3,500,000.00 | 1,830,615.41 | 2,155,401.12 |
| | | | | | 5,750,000.00 | | 5,750,000.00 |
| | | 164,379.50 | 22,382.84 | 141,996.66 | 350,000.00 | 42,950.22 | 449,046.44 |
| | | 7,831.28 | 7,437.14 | 394.14 | | | 394.14 |
| | | 4,664.00 | | 4,664.00 | | | 4,664.00 |
| | | 429,520.09 | 204,596.49 | 224,923.60 | 1,500,000.00 | 3,693.00 | 1,721,230.60 |
| | | 171,601.63 | | 171,601.63 | | 3,240.00 | 168,361.63 |
| | | 326.18 | | 326.18 | | 326.18 | |
| | | 3,272,908.44 | 2,860,088.89 | 412,819.55 | 2,000,000.00 | 2,152,601.98 | 260,217.57 |
| | | 1,215,867.39 | 698,171.02 | 517,696.37 | 500,000.00 | 380,660.27 | 637,036.10 |
| | | 128,749.06 | 33,135.43 | 95,613.63 | 630,000.00 | 79,108.63 | 646,505.00 |
| | | 1,028,006.07 | 306,050.11 | 721,955.96 | 33,000,000.00 | 470,602.40 | 33,251,353.56 |
| | | 300,000.00 | 177,367.85 | 122,632.15 | 1,700,000.00 | 221,918.10 | 1,600,714.05 |
| | | 9,277.34 | 8,660.63 | 616.71 | | 418.43 | 198.28 |
| | | 600,000.00 | 77,738.75 | 522,261.25 | 8,650,000.00 | 872,026.25 | 8,300,235.00 |
| | | 100,000.00 | | 100,000.00 | 2,400,000.00 | 120,000.00 | 2,380,000.00 |
| 150,000.00 | | 150,000.00 | | 150,000.00 | | | 150,000.00 |
| 5,000.00 | | 5000.00 | | 5,000.00 | | | 5,000.00 |
| | | 1,555,525.75 | 349,098.70 | 1,206,427.05 | 4,000.00 | 1,014,713.47 | 195,713.58 |
| | | 1,568,031.05 | 1,381,286.70 | 186,744.35 | 1,348.98 | 61,684.10 | 126,409.23 |
| | | 9,107,882.88 | 5,304,258.25 | 3,803,624.63 | 12,791,120.00 | 14,996,466.58 | 1,598,278.05 |
| | | 71,134.53 | 31,760.23 | 39,374.30 | | 39,374.30 | |
| | | 9,771.71 | | 9,771.71 | 23,000,000.00 | 7,284.91 | 23,002,486.80 |
| | | 1,037.22 | | 1,037.22 | | | 1,037.22 |
| | | 579,257.99 | 398,556.19 | 180,701.80 | 500,000.00 | 347,143.72 | 333,558.08 |
| | | 1,276,228.91 | 1,107,426.68 | 168,802.23 | 5,455,000.00 | 1,013,472.49 | 4,610,329.74 |
| \$650,000.00 | | \$24,858,145.72 | \$14,115,309.27 | \$10,742,836.45 | \$102,431,468.98 | \$25,193,677.36 | \$87,980,628.07 |

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1965

| Authority | | From the Appropriation for | To the Appropriation for | Amount | Total |
|---------------------|--|----------------------------|---|--------|---------------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954 | | | | |
| Aug. 11, 1965 | | Sale of City Property..... | Fire Department Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof..... | | \$495,000.00 |
| Aug. 11, 1965 | | Sale of City Property..... | Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division..... | | 150,000.00 |
| Aug. 11, 1965 | | Sale of City Property..... | Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Courthouse..... | | 5,000.00 |
| | | | Total—Capital Improvement Funds..... | | <u>\$650,000.00</u> |

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS
January 1 and December 31, 1965

| | January 1, 1965 | December 31, 1965 |
|--|-------------------------|-------------------------|
| ASSETS | | |
| Cash — Sinking Funds Commission: | | |
| In Treasury and Depositories | \$207,281.08 | \$73,013.19 |
| Investments — Board of Commissioners of Sinking Fund | 44,969,044.60 | 34,093,810.16 |
| Accounts Receivable: | | |
| Special Assessments: | | |
| Added to Taxes: | | |
| Street | \$9,194.81 | \$10,897.59 |
| Sewer | 4,553.36 | 5,122.24 |
| | 13,748.17 | 16,019.83 |
| Apportioned but not Due: | | |
| Street | \$445,587.82 | \$409,050.64 |
| Sewer | 99,959.09 | 101,317.89 |
| | 545,546.91 | 510,368.53 |
| Unapportioned: | | |
| Street | \$332,564.42 | \$272,204.61 |
| Sewer | 64,452.30 | 240,147.94 |
| | 397,016.72 | 512,352.55 |
| Tax Titles — Street and Sewer Assess- ments | 17,854.59 | 17,908.72 |
| Amounts to Be Provided for Retirement of Net Funded or Fixed Debt | 109,159,867.96 | 111,282,000.00 |
| Total Assets | <u>\$155,310,360.03</u> | <u>\$146,505,472.98</u> |
| LIABILITIES AND SURPLUS | | |
| Sinking Funds Loans: | | |
| Outside Debt Limit | \$33,987,500.00 | \$33,927,500.00 |
| Serial Loans: | | |
| Inside Debt Limit | \$53,462,000.00 | \$52,267,000.00 |
| Outside Debt Limit | 66,630,000.00 | 59,015,000.00 |
| | 120,092,000.00 | 111,282,000.00 |
| Reserved Accounts: | | |
| Interest on Rapid Transit Debt | 13,026.55 | 12,187.24 |
| Revenues Available when Collected: | | |
| Special Assessments | \$956,311.80 | \$1,038,740.91 |
| Tax Titles | 17,854.59 | 17,908.72 |
| | 974,166.39 | 1,056,649.63 |
| Sinking Funds Surplus | 243,667.09 | 227,136.11 |
| Total Liabilities and Surplus | <u>\$155,310,360.03</u> | <u>\$146,505,472.98</u> |

EXHIBIT E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Funded Debt

Fiscal Year Ended December 31, 1965

| | | |
|---|------------------|------------------------------|
| Gross funded debt, December 31, 1964 | | \$154,079,500.00 |
| Add funded debt issued in 1965: | | |
| City Debt | 12,400,000.00 | |
| | <hr/> | \$166,479,500.00 |
| Deduct funded debt paid in 1965: | | |
| City Debt | \$11,100,000.00 | |
| Rapid Transit Debt | 60,000.00 | |
| Traffic Tunnel Retirement Debt | 10,110,000.00 | |
| | <hr/> | 21,270,000.00 |
| Gross funded debt, December 31, 1965 | | \$145,209,500.00 |
| Sinking Funds, December 31, 1964 | \$45,176,325.68* | |
| Receipts during 1965 | 717,953.09 | |
| | <hr/> | \$45,894,278.77 |
| Payments | 11,727,455.42 | |
| | <hr/> | \$34,166,823.35 |
| Less: Reserve for payment of interest on debt | 12,187.24 | |
| | <hr/> | |
| Total redemption means, December 31, 1965 | | 34,154,636.11 |
| Net funded debt, December 31, 1965 | | <hr/> <hr/> \$111,054,863.89 |

* Includes \$13,026.55 interest on debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1965

LOANS IN ANTICIPATION OF REVENUE

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------------|
| Loans issued during 1965 | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | \$50,000,000.00* |
| Less 1965 Loans paid off | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | 50,000,000.00 |
| Net Outstanding Obligations | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | . | — |

* Total authorized by City Council, \$70,000,000.00.

EXHIBIT E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Debt Incurring Power in 1965

| | | |
|--|-----------------------|-------------------------------|
| Total debt incurring power within the debt limit (5 percent of \$1,552,423,300, the average assessed valuation for three years, less abatements) | | \$77,621,165.00 |
| Debt incurred: | | |
| Total funded debt, city and county | \$154,079,500.00 | |
| Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness): | | |
| City debt | \$56,520,000.00 | |
| Traffic Tunnel Retirement debt | 10,110,000.00 | |
| Rapid Transit debt | 33,987,500.00 | |
| | <u>100,617,500.00</u> | |
| Funded debt within the debt limit | \$53,462,000.00 | |
| Offsets to funded debt: | | |
| Sinking funds | \$45,163,299.13 | |
| Less sinking funds for debt outside the debt limit: | | |
| Permanent Housing | \$30,509.49 | |
| Rapid Transit | 33,987,500.00 | |
| Traffic Tunnel Retirement | 10,932,132.04 | |
| | <u>44,950,141.53</u> | |
| Offsets to funded debt within the debt limit | 213,157.60 | |
| Net indebtedness within the debt limit, December 31, 1964 | \$53,248,842.40 | |
| Loans authorized but not issued (within the debt limit) | 19,284,000.00 | |
| | <u>72,532,842.40</u> | |
| Used debt incurring power within the debt limit | | 72,532,842.40 |
| Unused debt incurring power within the debt limit, January 1, 1965 | | \$5,088,322.60 |
| Estimated increase during the year by: | | |
| Serial bonds within the debt limit, redeemable during year | 6,745,000.00 | |
| | <u>6,745,000.00</u> | |
| Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year | | <u><u>\$11,833,322.60</u></u> |

EXHIBIT E-5

City of Boston and County of Suffolk DEBT AND SINKING FUNDS Debt Issued Fiscal Year Ended December 31, 1965

| Dates of Orders | Issued | Rate of Interest Per Cent | Objects for Which It Was Borrowed | Amounts | | When Due | Annually |
|-----------------|--------------|---------------------------|--|----------------------|-----------------------|--|--------------------------|
| | | | | Inside of Debt Limit | Outside of Debt Limit | | |
| July 1, 1964 | Nov. 1, 1965 | 3½ | Sidewalk Construction Loan..... | \$100,000 | | Nov. 1, 1966-70 | \$20,000 |
| Dec. 31, 1963 | Nov. 1, 1965 | 3½ | Departmental Equipment Loan..... | 1,350,000 | | Nov. 1, 1966-70 | 270,000 |
| July 15, 1965 | Nov. 1, 1965 | 3½ | Extraordinary Repairs Loan, Act of 1965..... | 300,000 | | Nov. 1, 1966-75 | 30,000 |
| Mar. 25, 1964 | Nov. 1, 1965 | 3½ | Extraordinary Repairs Loan, Act of 1963..... | | \$1,000,000 | Nov. 1, 1966-75 | 100,000 |
| July 1, 1964 | Nov. 1, 1965 | 3½ | Public Ways, Construction of..... | 2,200,000 | | Nov. 1, 1966-75 | 220,000 |
| July 15, 1965 | Nov. 1, 1965 | 3½ | {Construction of Buildings,} {Acquisition of Land, Etc.} | 100,000 | | Nov. 1, 1966-85 | 5,000 |
| Nov. 21, 1963 | Nov. 1, 1965 | 3½ | School Project Loan, Act of 1948..... | | 200,000 | Nov. 1, 1966-85 | 10,000 |
| July 31, 1956 | Nov. 1, 1965 | 3½ | Parking Facilities Loan, Act of 1955..... | | 500,000 | Nov. 1, 1966-85 | 25,000 |
| May 29, 1964 | Nov. 1, 1965 | 3½ | Sewerage Loan..... | 700,000 | | Nov. 1, 1966-85 | 35,000 |
| July 10, 1962 | Nov. 1, 1965 | 3½ | {Construction of School Buildings,} {Acquisition of Land, Etc.} | 800,000 | | Nov. 1, 1966-85 | 40,000 |
| April 16, 1964 | Nov. 1, 1965 | 3½ | Urban Redevelopment Loan..... | | 1,000,000 | Nov. 1, 1966-85 | 50,000 |
| June 18, 1964 | Nov. 1, 1965 | 3½ | {Municipal Auditorium Loan,} {Act of 1964} | | 150,000 | Nov. 1, 1966-95 | 5,000 |
| Dec. 22, 1958 | Nov. 1, 1965 | 3½ | {New City Hall Loan,} {Act of 1958} | | 4,000,000 | {Nov. 1, 1966-85} {Nov. 1, 1986-95} | { 135,000} { 130,000} |
| | | | Totals..... | \$5,550,000 | \$6,850,000 | | |

| | |
|----------------------------|---------------------|
| Inside of Debt Limit..... | \$5,550,000 |
| Outside of Debt Limit..... | 6,850,000 |
| | <u>\$12,400,000</u> |

EXHIBIT E-6

City of Boston and County of Suffolk DEBT AND SINKING FUNDS Funded Debt Payable December 31, 1965

| YEAR | SERIAL BONDS | SINKING FUNDS BONDS | | Grand Total |
|------------------|---------------|---------------------|---------------------|---------------|
| | City | Rapid Transit | Total Sinking Funds | |
| 1966 | \$11,751,000 | \$150,000 | \$150,000 | \$11,901,000 |
| 1967 | 11,311,000 | 1,662,000 | 1,662,000 | 12,973,000 |
| 1968 | 10,687,000 | 1,718,000 | 1,718,000 | 12,405,000 |
| 1969 | 10,326,000 | 1,380,000 | 1,380,000 | 11,706,000 |
| 1970 | 8,617,000 | 2,110,000 | 2,110,000 | 10,727,000 |
| 1971 | 7,830,000 | 3,570,000 | 3,570,000 | 11,400,000 |
| 1972 | 7,279,000 | 3,570,000 | 3,570,000 | 10,849,000 |
| 1973 | 6,819,000 | 2,207,000 | 2,207,000 | 9,026,000 |
| 1974 | 6,059,000 | 1,102,000 | 1,102,000 | 7,161,000 |
| 1975 | 5,443,000 | 1,010,000 | 1,010,000 | 6,453,000 |
| 1976 | 4,795,000 | 3,215,000 | 3,215,000 | 8,010,000 |
| 1977 | 4,540,000 | 1,460,000 | 1,460,000 | 6,000,000 |
| 1978 | 3,620,000 | 70,000 | 70,000 | 3,690,000 |
| 1979 | 1,440,000 | | | 1,440,000 |
| 1980 | 1,260,000 | 105,000 | 105,000 | 1,365,000 |
| 1981 | 1,160,000 | 300,000 | 300,000 | 1,460,000 |
| 1982 | 1,085,000 | 565,000 | 565,000 | 1,650,000 |
| 1983 | 995,000 | 910,000 | 910,000 | 1,905,000 |
| 1984 | 820,000 | 155,000 | 155,000 | 975,000 |
| 1985 | 685,000 | 500,000 | 500,000 | 1,185,000 |
| 1986 | 515,000 | 560,000 | 560,000 | 1,075,000 |
| 1987 | 515,000 | 115,000 | 115,000 | 630,000 |
| 1988 | 515,000 | | | 515,000 |
| 1989 | 515,000 | | | 515,000 |
| 1990 | 515,000 | 83,500 | 83,500 | 598,500 |
| 1991 | 515,000 | 20,000 | 20,000 | 535,000 |
| 1992 | 515,000 | 1,870,000 | 1,870,000 | 2,385,000 |
| 1993 | 510,000 | 3,000,000 | 3,000,000 | 3,510,000 |
| 1994 | 510,000 | 2,500,000 | 2,500,000 | 3,010,000 |
| 1995 | 135,000 | 20,000 | 20,000 | 155,000 |
| Totals | \$111,282,000 | \$33,927,500 | \$33,927,500 | \$145,209,500 |

EXHIBIT E-7

City of Boston and County of Suffolk DEBT AND INTEREST PAYABLE FROM TAX LEVIES December 31, 1965

| YEAR | | | | | | | | | | | | Debt | Interest | Total |
|--------|---|---|---|---|---|---|---|---|---|---|---|------------------|-----------------|------------------|
| 1966 | . | . | . | . | . | . | . | . | . | . | . | \$11,751,000.00 | \$3,573,171.25 | \$15,324,171.25 |
| 1967 | . | . | . | . | . | . | . | . | . | . | . | 11,311,000.00 | 3,202,411.25 | 14,513,411.25 |
| 1968 | . | . | . | . | . | . | . | . | . | . | . | 10,687,000.00 | 2,844,670.00 | 13,531,670.00 |
| 1969 | . | . | . | . | . | . | . | . | . | . | . | 10,326,000.00 | 2,501,800.00 | 12,827,800.00 |
| 1970 | . | . | . | . | . | . | . | . | . | . | . | 8,617,000.00 | 2,176,718.75 | 10,793,718.75 |
| 1971 | . | . | . | . | . | . | . | . | . | . | . | 7,830,000.00 | 1,908,032.50 | 9,738,032.50 |
| 1972 | . | . | . | . | . | . | . | . | . | . | . | 7,279,000.00 | 1,662,450.00 | 8,941,450.00 |
| 1973 | . | . | . | . | . | . | . | . | . | . | . | 6,819,000.00 | 1,427,906.25 | 8,246,906.25 |
| 1974 | . | . | . | . | . | . | . | . | . | . | . | 6,059,000.00 | 1,207,225.00 | 7,266,225.00 |
| 1975 | . | . | . | . | . | . | . | . | . | . | . | 5,443,000.00 | 1,007,612.50 | 6,450,612.50 |
| 1976 | . | . | . | . | . | . | . | . | . | . | . | 4,795,000.00 | 827,575.00 | 5,622,575.00 |
| 1977 | . | . | . | . | . | . | . | . | . | . | . | 4,540,000.00 | 667,200.00 | 5,207,200.00 |
| 1978 | . | . | . | . | . | . | . | . | . | . | . | 3,620,000.00 | 516,400.00 | 4,136,400.00 |
| 1979 | . | . | . | . | . | . | . | . | . | . | . | 1,440,000.00 | 410,625.00 | 1,850,625.00 |
| 1980 | . | . | . | . | . | . | . | . | . | . | . | 1,260,000.00 | 362,043.75 | 1,622,043.75 |
| 1981 | . | . | . | . | . | . | . | . | . | . | . | 1,160,000.00 | 319,350.00 | 1,479,350.00 |
| 1982 | . | . | . | . | . | . | . | . | . | . | . | 1,085,000.00 | 279,762.50 | 1,364,762.50 |
| 1983 | . | . | . | . | . | . | . | . | . | . | . | 995,000.00 | 242,800.00 | 1,237,800.00 |
| 1984 | . | . | . | . | . | . | . | . | . | . | . | 820,000.00 | 280,537.50 | 1,028,527.50 |
| 1985 | . | . | . | . | . | . | . | . | . | . | . | 685,000.00 | 179,962.50 | 864,962.50 |
| 1986 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 156,450.00 | 671,450.00 |
| 1987 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 138,900.00 | 653,900.00 |
| 1988 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 121,350.00 | 636,350.00 |
| 1989 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 103,800.00 | 618,800.00 |
| 1990 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 86,250.00 | 601,250.00 |
| 1991 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 68,700.00 | 583,700.00 |
| 1992 | . | . | . | . | . | . | . | . | . | . | . | 515,000.00 | 51,150.00 | 566,150.00 |
| 1993 | . | . | . | . | . | . | . | . | . | . | . | 510,000.00 | 33,687.50 | 543,687.50 |
| 1994 | . | . | . | . | . | . | . | . | . | . | . | 510,000.00 | 16,312.50 | 526,312.50 |
| 1995 | . | . | . | . | . | . | . | . | . | . | . | 135,000.00 | 5,062.50 | 140,062.50 |
| Totals | . | . | . | . | . | . | . | . | . | . | . | \$111,282,000.00 | \$26,307,916.25 | \$137,589,916.25 |

EXHIBIT E-8

City of Boston and County of Suffolk

DEBT AND INTEREST PAYABLE FROM SINKING FUNDS

December 31, 1965

| YEAR | Debt | Interest | Total |
|------------------|-----------------|-----------------|-----------------|
| 1966 | \$150,000.00 | \$1,215,643.74 | \$1,365,643.74 |
| 1967 | 1,662,000.00 | 1,188,893.74 | 2,850,893.74 |
| 1968 | 1,718,000.00 | 1,116,037.49 | 2,834,037.49 |
| 1969 | 1,380,000.00 | 1,063,261.24 | 2,443,261.24 |
| 1970 | 2,110,000.00 | 989,436.24 | 3,099,436.24 |
| 1971 | 3,570,000.00 | 877,098.74 | 4,447,098.74 |
| 1972 | 3,570,000.00 | 745,821.24 | 4,315,821.24 |
| 1973 | 2,207,000.00 | 621,868.76 | 2,828,868.76 |
| 1974 | 1,102,000.00 | 544,401.26 | 1,646,401.26 |
| 1975 | 1,010,000.00 | 512,441.26 | 1,522,441.26 |
| 1976 | 3,215,000.00 | 448,816.26 | 3,663,816.26 |
| 1977 | 1,460,000.00 | 333,066.26 | 1,793,066.26 |
| 1978 | 70,000.00 | 289,016.26 | 359,016.26 |
| 1979 | | 286,041.26 | 286,041.26 |
| 1980 | 105,000.00 | 286,041.26 | 391,041.26 |
| 1981 | 300,000.00 | 279,878.76 | 579,878.76 |
| 1982 | 565,000.00 | 273,966.26 | 838,966.26 |
| 1983 | 910,000.00 | 254,191.26 | 1,164,191.26 |
| 1984 | 155,000.00 | 235,416.26 | 390,416.26 |
| 1985 | 500,000.00 | 231,191.26 | 731,191.26 |
| 1986 | 560,000.00 | 213,816.26 | 773,816.26 |
| 1987 | 115,000.00 | 206,516.26 | 321,516.26 |
| 1988 | | 203,478.76 | 203,478.76 |
| 1989 | | 203,478.76 | 203,478.76 |
| 1990 | 83,500.00 | 203,478.76 | 286,978.76 |
| 1991 | 20,000.00 | 201,600.00 | 221,600.00 |
| 1992 | 1,870,000.00 | 179,925.00 | 2,049,925.00 |
| 1993 | 3,000,000.00 | 140,762.50 | 3,140,762.50 |
| 1994 | 2,500,000.00 | 37,950.00 | 2,537,950.00 |
| 1995 | 20,000.00 | 450.00 | 20,450.00 |
| Totals | \$33,927,500.00 | \$13,383,985.11 | \$47,311,485.11 |

SCHEDULE E-1

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Gross and Net Funded Debt

Fiscal Year Ended December 31, 1965

GROSS FUNDED DEBT

| | City Debt | Traffic Tunnel Retirement Debt | Rapid Transit Debt | Total |
|------------------------|------------------|-----------------------------------|-----------------------|------------------|
| December 31, 1964..... | \$109,982,000.00 | \$10,110,000.00 | \$33,987,500.00 | \$154,079,500.00 |
| December 31, 1965..... | 111,282,000.00 | — | 33,927,500.00 | 145,209,500.00 |
| Decrease..... | \$1,300,000.00* | \$10,110,000.00 | \$60,000.00 | \$8,870,000.00 |

* Increase.

NET FUNDED DEBT

| | City Debt | Traffic Tunnel Retirement Debt | Rapid Transit Debt | Total |
|------------------------|------------------|-----------------------------------|-----------------------|------------------|
| December 31, 1964..... | \$109,738,332.91 | \$822,132.04† | — | \$108,916,200.87 |
| December 31, 1965..... | 111,054,863.89 | — | — | 111,054,863.89 |
| Increase..... | \$1,316,530.98 | — | — | \$2,138,663.02 |

† Excess of Sinking Fund over Debt.

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1965

| | CITY DEBT | | | |
|---|--------------------------------|-------------------|-----------------------------------|----------------------------------|
| | Outstanding January 1, 1965 | Issued in 1965 | Matured or Canceled in 1965 | Outstanding December 31, 1965 |
| Bridges: Miscellaneous | | | | |
| City of Boston Funding Loan | \$3,738,000.00 | | \$343,000.00 | \$3,395,000.00 |
| | 31,000,000.00 | | 2,250,000.00 | 28,750,000.00 |
| Miscellaneous: | | | | |
| City of Boston Parking Facilities | 5,520,000.00 | \$500,000.00 | 570,000.00 | 5,450,000.00 |
| Departmental Equipment | 2,400,000.00 | 1,350,000.00 | 800,000.00 | 2,950,000.00 |
| Extraordinary Repairs | 6,515,000.00 | 1,300,000.00 | 900,000.00 | 6,915,000.00 |
| Long Island Viaduct | 860,000.00 | | 130,000.00 | 730,000.00 |
| Permanent Housing for Veterans of World War II | 2,050,000.00 | | 400,000.00 | 1,650,000.00 |
| Urban Redevelopment | 3,265,000.00 | 1,000,000.00 | 365,000.00 | 3,900,000.00 |
| Voting Machines | 10,000.00 | | 5,000.00 | 5,000.00 |
| Municipal Auditorium | 5,390,000.00 | 150,000.00 | 180,000.00 | 5,360,000.00 |
| Municipal Relief | 4,500,000.00 | | 900,000.00 | 3,600,000.00 |
| New City Hall | 6,665,000.00 | 4,000,000.00 | 235,000.00 | 10,430,000.00 |
| Public Buildings, Exclusive of Schoolhouses | 9,020,000.00 | 100,000.00 | 875,000.00 | 8,245,000.00 |
| Schoolhouses and Sites | 11,365,000.00 | 1,000,000.00 | 850,000.00 | 11,515,000.00 |
| Sewers: Miscellaneous | 7,599,000.00 | 700,000.00 | 592,000.00 | 7,707,000.00 |
| Streets: | | | | |
| Public Ways, Construction of | 9,960,000.00 | 2,200,000.00 | 1,680,000.00 | 10,480,000.00 |
| Sidewalks | 125,000.00 | 100,000.00 | 25,000.00 | 200,000.00 |
| Traffic Tunnel Retirement Bonds | 10,110,000.00 | | 10,110,000.00 | |
| Hyde Park Street Railway | 15,000.00 | | | 15,000.00 |
| Rapid Transit Debt: | | | | |
| Arlington Station | 1,268,000.00 | | | 1,268,000.00 |
| Boston Tunnel and Subway | 45,000.00 | | | 45,000.00 |
| Boylston Street Subway, Acts of 1911 | 206,500.00 | | 50,000.00 | 156,500.00 |
| Boylston Street Subway, Acts of 1930 | 5,015,000.00 | | | 5,015,000.00 |
| Cambridge Connection | 208,000.00 | | | 208,000.00 |
| Dorchester Rapid Transit | 11,195,000.00 | | | 11,195,000.00 |
| Dorchester Tunnel | 1,505,000.00 | | | 1,505,000.00 |
| East Boston Tunnel | 15,000.00 | | 10,000.00 | 5,000.00 |
| East Boston Tunnel Alterations | 3,935,000.00 | | | 3,935,000.00 |
| East Boston Tunnel Alterations, Acts of 1924 | 230,000.00 | | | 230,000.00 |
| East Boston Tunnel Extension | 60,000.00 | | | 60,000.00 |
| Huntington Avenue Subway | 750,000.00 | | | 750,000.00 |
| Huntington Avenue Subway Extension | 1,975,000.00 | | | 1,975,000.00 |
| Rapid Transit Facilities, East Boston District, Extension of | 5,950,000.00 | | | 5,950,000.00 |
| Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations | 1,250,000.00 | | | 1,250,000.00 |
| Tremont Street Subway Alterations | 365,000.00 | | | 365,000.00 |
| Gross Funded Debt | \$154,079,500.00 | \$12,400,000.00 | \$21,270,000.00 | \$145,209,500.00 |

SCHEDULE E-3

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Loans Authorized but Not Issued

December 31, 1965

| DATES OF ORDERS | OBJECT | INSIDE OF DEBT LIMIT | OUTSIDE OF DEBT LIMIT |
|-----------------|---|-------------------------|------------------------|
| Oct. 19, 1954 | Construction of Buildings, Original Equipment and Furnishings Thereof . | \$5,750,000.00 | |
| July 31, 1956 | Off-Street Parking Facilities | | \$1,150,000.00 |
| Nov. 6, 1956 | Bridges, Construction of | 1,500,000.00 | |
| Aug. 16, 1957 | Construction of Buildings, Original Equipment and Furnishings Thereof . | 1,050,000.00 | |
| Aug. 20, 1957 | Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) | | 2,000,000.00 |
| Oct. 22, 1957 | Municipal Auditorium | | 1,348.98 |
| Dec. 22, 1958 | New City Hall, Construction of | | 7,791,120.00 |
| Nov. 6, 1961 | Remodeling, Reconstruction or Making Extraordinary Repairs to Buildings (Ch. 514, Acts of 1961) | 500,000.00 | |
| July 31, 1962 | Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof | 4,200,000.00 | |
| Dec. 12, 1963 | Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof | | 28,800,000.00 |
| Jan. 21, 1964 | Departmental Equipment—Hospital | 4,000.00 | |
| Apr. 15, 1964 | Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Dept. (Ch. 752, Acts of 1963) | | 3,500,000.00 |
| May 7, 1964 | Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) | | 5,455,000.00 |
| June 18, 1964 | New City Hall, Construction of | | 5,000,000.00 |
| June 19, 1964 | Sewerage Loan | 500,000.00 | |
| July 22, 1964 | Sidewalks, Construction of | 630,000.00 | |
| Sept. 11, 1964 | Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) | | 8,000,000.00 |
| Sept. 11, 1964 | Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) | | 6,000,000.00 |
| Aug. 5, 1965 | Off-Street Parking Facilities | | 7,500,000.00 |
| Aug. 5, 1965 | Construction of Buildings, Original Equipment and Furnishings Thereof . | 2,400,000.00 | |
| Aug. 5, 1965 | Public Ways, Construction of | 2,000,000.00 | |
| Aug. 5, 1965 | Remodeling, Reconstructing or Making Extraordinary Repairs to Schools . | 1,700,000.00 | |
| Sept. 1, 1965 | Urban Redevelopment Loan (Section 26 C.C. of Ch. 121) | | 7,000,000.00 |
| | | <u>\$20,234,000.00</u> | <u>\$82,197,468.98</u> |
| | Inside debt limit | \$20,234,000.00 | |
| | Outside debt limit | 82,197,468.98 | |
| | | <u>\$102,431,468.98</u> | |

SCHEDULE E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1965

| | | | |
|---|----------------|---------------|-----------------|
| Sinking Funds, December 31, 1964..... | | | \$45,176,325.68 |
| Increase of Sinking Funds: | | | |
| Betterments, assessments, etc. | | \$195,626.35 | |
| Discount on investments purchased..... | | 1,013.42 | |
| Interest on investments..... | | 521,313.32 | |
| | | | 717,953.09 |
| | | | \$45,894,278.77 |
| Decrease of Sinking Funds: | | | |
| City Treasurer: | | | |
| Redemption of Serial Debt and Interest..... | \$1,199,116.65 | | |
| Redemption of Rapid Transit Debt..... | 60,000.00 | | |
| Interest on Rapid Transit Debt..... | 179,172.20 | | |
| Redemption of Traffic Tunnel Debt..... | 10,110,000.00 | | |
| Interest on Traffic Tunnel Debt..... | 176,925.00 | | |
| | | 11,725,213.85 | |
| Interest on investments purchased..... | | 754.07 | |
| Premium on investments purchased..... | | 1,487.50 | |
| | | | 11,727,455.42 |
| Sinking Funds, December 31, 1965..... | | | \$34,166,823.35 |



SECTION F
TRUST FUNDS

| | ASSETS | |
|--|--------------|------------------|
| Cash: | | |
| Under control of Treasurer | \$306,624.21 | |
| In custody of Treasurer | 2,503,047.58 | |
| | <hr/> | \$2,809,671.79 |
| Accounts Receivable: | | |
| George Robert White Fund Income, Rents | | 35,651.66 |
| Investments | | 156,015,328.40 |
| | | <hr/> |
| Total Assets | | \$158,860,651.85 |

| | | |
|---|-----------------|-------------------|
| Appropriation Balances | | \$306,624. 21 |
| Revenues Available when Collected | | 35,651. 66 |
| Reserved Accounts: | | |
| Retirement Board Funds | \$1,900,696. 90 | |
| Teachers' Retirement Fund | 9,852. 87 | |
| Franklin Fund | 467. 02 | |
| Balances held for Investment | 592,030. 79 | |
| | | 2,503,047. 58 |
| Trust Funds | | 156,015,328. 40 |
| Total Liabilities and Reserves | | \$158,860,651. 85 |

SCHEDULE F-1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1965

| | Balances From 1964 | Income and Credits | Expenditures | Balances To 1966 |
|---|-----------------------|-----------------------|--------------|---------------------|
| Boston Sanatorium: | | | | |
| Susan H. Leeds Bequest, Income | \$3,050.26 | \$424.58 | \$1,215.00 | \$2,259.84 |
| Gifts for Immediate Use | 251.06 | | | 251.06 |
| Gold Medal Funds: | | | | |
| Fitzgerald Firemen's Gold Medal Fund, Income | 275.05 | 25.00 | 52.40 | 247.65 |
| J. Harleston Parker Medal Fund, Income . . . | 452.10 | 83.74 | 144.70 | 391.14 |
| Walter Scott Medal for Valor Fund, Income . | 115.65 | 126.22 | 152.10 | 89.77 |
| Patrick J. Kennedy Medal of Honor Fund, Income | 307.68 | 55.00 | 55.15 | 307.53 |
| Hospital Department: | | | | |
| Smith Fund, Income | 3,186.91 | 212.52 | | 3,399.43 |
| Trust Funds, Income | 36,784.31 | 2,555.00 | 13,311.63 | 26,027.68 |
| A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income | | 8,465.32 | 8,465.32 | |
| Samuel Hirschberg Fund, Income | 323.58 | 105.00 | | 428.58 |
| Library Department: | | | | |
| Trust Funds, Income | 33,817.89 | 88,183.93 | 96,958.92 | 25,042.90 |
| James L. Whitney Bibliographical Account, Income | 10,679.21 | | 171.70 | 10,507.51 |
| Gifts for Current Use | 1,118.55 | 1,076.30 | 933.46 | 1,261.39 |
| Parks and Recreation Department: | | | | |
| Cemetery Trust Funds, Income | 56,117.65* | 56,969.32 | | 56,969.32 |
| Mary P. C. Cummings Trust Fund, Income . . | 42,684.27 | 7,009.49 | 3,908.16 | 45,785.60 |
| Foss Flag Fund, Income | 1,990.72 | 87.50 | | 2,078.22 |
| Boston Common Tree Fund, Income | 2,567.13 | 200.36 | | 2,767.49 |
| Beacon Street Tree Planting Fund | 169.16 | | | 169.16 |
| Randidge Trust Fund, Income | 3,863.62 | 2,176.60 | 1,775.90 | 4,264.32 |
| Gifts for Immediate Use | 1,000.00 | | | 1,000.00 |
| Police Department: | | | | |
| Police Charitable Fund, Income | 54,182.00 | 7,703.71 | 2,723.67 | 59,162.04 |
| Real Property Department: | | | | |
| Old State House Repair Fund, Income . . . | 2,184.72 | 117.68 | | 2,302.40 |
| Gifts for Immediate Use | 6.00 | | | 6.00 |
| Welfare Department: | | | | |
| Sawyer Marcella Street Home Fund, Income . | 1,236.95 | 96.24 | | 1,333.19 |
| Sophie M. Friedman Fund, Income | 103.12 | 206.24 | 101.56 | 207.80 |
| School Committee: | | | | |
| Anna Judson George Scholarship for Excellence in English Fund, Income | | 84.78 | 84.78 | |
| Bowdoin Dorchester School Fund, Income . . | 1,535.51 | 191.26 | | 1,726.77 |
| Costello C. Converse School Fund, Income . . | 3,452.22 | 173.16 | | 3,625.38 |
| Eastburn School Fund, Income | 2,796.12 | 427.50 | | 3,223.62 |
| Elvira Bush Smith Fund, Income | 321.92 | 21.24 | | 343.16 |
| Franklin Medal Fund, Income | 111.34 | 194.79 | 194.79 | 111.34 |
| Gibson School Fund, Income | 10,322.06 | 4,029.71 | 7,249.55 | 7,102.22 |

SCHEDULE F-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

TRUST FUNDS

REFLECTED IN ACCOUNTS OF CITY AUDITOR

CHANGES IN APPROPRIATION BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

| | Balances from 1964 | Income and Credits | Expenditures | Balances to 1966 |
|---|-----------------------|-----------------------|--------------|---------------------|
| School Committee, Continued: | | | | |
| Alice Gertrude and Anna Adele Maguire School Fund, Income | \$288.00 | \$13.80 | | \$301.80 |
| Horace Mann School Fund, Income | 339.90 | 261.24 | | 601.14 |
| Persis P. Drake School Fund, Income | 631.73 | 83.72 | | 715.45 |
| Peter P. F. DeGrand School Fund, Income | 2,131.41 | 1,096.60 | | 3,228.01 |
| Samuel G. Davis School Fund, Income | 19,844.31 | 3,589.98 | \$1,830.00 | 21,604.29 |
| School Children's Special Gift Fund | 927.45 | | | 927.45 |
| Sears Roebuck Foundation for Scholarships | | 1,000.00 | 1,000.00 | |
| Mary Fifield King Bequest | 604.00 | | | 604.00 |
| Teachers' Waterston Fund, Income | 2,210.56 | 196.90 | | 2,407.46 |
| Theobald A. Lynch School Fund, Income | 386.85 | 38.76 | | 425.61 |
| Unclassified: | | | | |
| Copenhagen Fund, Income | 10,290.34 | 197.50 | | 10,487.84 |
| Franklin Technical Institute | | 410,392.95 | 410,392.95 | |
| George Robert White Fund, Income | | 184,890.66 | 184,890.66 | |
| Michael F. Cahill Fund, Income | | 5,000.00 | 5,000.00 | |
| Phillips Street Fund, Income | 2,738.49 | 685.07 | 655.53 | 2,768.03 |
| State-Boston Retirement System Expense Fund | | 131,633.36 | 131,633.36 | |
| George T. Angell Memorial Plaza, Post Office Sq. | 160.62 | | | 160.62 |
| Totals | \$315,560.42 | \$920,082.73 | \$872,901.29 | \$306,624.21 |
| * Balance from 1964 Transferred to Cemetery Division | 56,117.65 | | | |
| Totals — Trust Funds | \$259,442.77 | \$920,082.73 | \$872,901.29 | \$306,624.21 |

SCHEDULE F-2

City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1965

Total of Trust Funds, January 1, 1965 \$151,723,289.52

Add:

Boston Retirement System:

Members' Payments and Payroll Deductions \$136,120.56
Commonwealth of Massachusetts—Teachers' Pension Grant 86,379.31

State-Boston Retirement System:

Members' Payments and Payroll Deductions 7,183,149.65
Commonwealth of Massachusetts—Teachers' Pension Grant 3,460,249.66
City of Boston—Tax Levy Appropriation 9,271,465.39

Interest and Income on Investments 5,630,118.83
Franklin Technical Institute 389,250.00
Appreciation on Investments Matured, Sold, etc. 367,344.27
George Robert White Fund—Rentals 312,613.78
Cemetery Division—Perpetual Care, Fees, Sales, etc. 260,534.75
Accrued Interest on Investments Sold 91,807.58
Public School Teachers' Retirement Fund 62,340.50
Rents and Miscellaneous Revenue 42,654.21
Gifts and Bequests 31,940.77
Franklin Fund—Capital and Income Gains 18,492.66
Accounts Receivable—Rents:
Increase in Outstanding Balances 14,030.11
Refunds 154.79
Discount on Investments Purchased 7.50

27,358,654.32

\$179,081,943.84

Deduct:

Boston Retirement System:

Payments to Pensioners \$1,350,156.95
Refunds of Members' Payroll Deductions 367,713.46

State-Boston Retirement System:

Payment to Pensioners 14,006,151.12
Refunds of Members' Payroll Deductions 1,793,548.37

Payments from Appropriations (Schedule F-1) 872,901.29
Administration Expenses 323,355.70
Accrued Interest on Investments Purchased 205,733.32
Public School Teachers' Retirement Fund—Annuities 181,196.46
Depreciation on Investments Matured, Sold, etc. 49,638.09
Premiums on Investments Purchased 39,581.50
Amortization of Premiums 33,161.87
Payments in Accordance with Special Bequests 24,717.65
Adjustments 31.87

Transfers:

To City Appropriations \$675,042.38
To Franklin Fund Trustees 268,949.58
To City Hospital Trustees 24,740.72
To Welfare Department 3,906.48
To School Committee 545.52
To Public Celebrations 219.66

973,404.34

20,221,291.99

Total of Trust Funds, December 31, 1965 \$158,860,651.85



SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1965

APPROPRIATIONS

| | |
|-------------------------------------|------------------|
| City Departments | \$140,839,771.00 |
| Courts and County Offices | 10,097,797.00 |
| School Committee | 46,931,435.00 |

Debt Requirements:

| | | |
|---------------------------|-----------------|---------------|
| City Purposes | \$11,178,773.96 | |
| School Purposes | 1,221,300.00 | |
| | | 12,400,073.96 |

Contributory Pension Systems:

| | | |
|--|----------------|--------------|
| State-Boston Retirement System | \$8,993,869.81 | |
| Workmen's Compensation Credit | 7,502.39 | |
| | | 9,001,372.20 |

State Assessments:

| | | |
|--|-------------|------------|
| Metropolitan Air Pollution District | \$19,679.86 | |
| Motor Excise Tax Bills | 32,694.75 | |
| Shellfish Purification | 11,066.60 | |
| State Examination of Retirement System | 24,011.19 | |
| State Audit of Municipal Accounts | 4,936.81 | |
| Water Discharge to Charles River | 950.00 | |
| Metropolitan Area Planning Council | 68,605.30 | |
| | | 161,944.51 |

Metropolitan District Assessments:

| | |
|-----------------|--------------|
| Parks | 2,336,413.54 |
|-----------------|--------------|

Metropolitan Transit Authority Assessments:

| | | |
|--|----------------|--------------|
| Operating Deficit | \$8,340,592.12 | |
| Principal Payments | .17 | |
| Boston Metropolitan District | 7,565.05 | |
| | | 8,348,157.34 |

Abatements in Excess of Overlay:

| | |
|--|--------------|
| Levy of 1959 and prior | 471,484.03 |
| Overlay Reserved for Abatements — 1964 | 8,159,535.92 |
| Deficit Appropriations | 395,408.13 |

| | |
|--------------------------------|-------------------------|
| Total Appropriations | <u>\$239,143,392.63</u> |
|--------------------------------|-------------------------|

REVENUES

Departmental Revenues:

| | | |
|-------------------|-----------------|-----------------|
| City | \$35,412,622.66 | |
| County | 2,425,290.73 | |
| Schools | 2,040,236.53 | |
| | | \$39,878,149.92 |

SCHEDULE G-1

CITY OF BOSTON AND COUNTY OF SUFFOLK APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1965

Revenues from State:

| | | |
|--|----------------|------------------------|
| Income Tax | \$9,951,943.10 | |
| Corporation Tax | 7,306,940.49 | |
| State-owned Lands | 351,164.60 | |
| Meals Tax | 865,080.70 | |
| Urban Redevelopment Corporation Excise | 481,500.00 | |
| | | <u>\$18,956,628.89</u> |

| | | |
|---|----------------|-------------------------|
| Motor Vehicle Excise Taxes | 7,651,613.82 | |
| George F. Parkman Fund | 200,000.00 | |
| Real Estate and Personal Property Taxes | 171,350,000.00 | |
| Appropriated from Surplus Account | 1,107,000.00 | |
| | | <u>\$239,143,392.63</u> |
| Total Revenues | | <u>\$239,143,392.63</u> |

| | |
|---|----------------------|
| Total Appropriations (Excluding Overlay and Additional Amount from Surplus) | \$229,876,856.71 |
| Less—Estimated Revenues | <u>66,686,392.63</u> |

| | |
|--|---------------------|
| Net Requirements Before Overlay | \$163,190,464.08 |
| Overlay Reserved for Abatements — 1965 | <u>8,159,535.92</u> |

| | |
|--|-------------------------|
| Amount to be Raised by Taxation on Real Estate and Personal Property | <u>\$171,350,000.00</u> |
|--|-------------------------|

| | |
|---|---------------------------|
| Assessed Valuations — Real Estate and Personal Property | <u>\$1,490,000,000.00</u> |
|---|---------------------------|

| | |
|--------------------|-----------------|
| Tax Rate | <u>\$115.00</u> |
|--------------------|-----------------|

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES
1909-1965

| YEAR | * Valuations | Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year | Net Funded Debt December 31 | Appropriation Orders | Assessors' Tax Warrants | Tax Rates |
|------|-----------------|--|-----------------------------------|-------------------------|----------------------------|--------------|
| 1909 | \$1,347,948,227 | \$1,300,863,960.00 | \$71,156,239.12 | \$22,987,289.50 | \$22,764,449.13 | \$16.50 |
| 1910 | 1,393,760,423 | 1,323,892,973.00 | 73,109,884.21 | 24,170,674.00 | 23,497,382.69 | 16.40 |
| 1911 | 1,428,349,514 | 1,355,416,829.00 | 72,833,964.71 | 25,812,423.45 | 23,913,365.52 | 16.40 |
| 1912 | 1,481,779,717 | 1,403,848,440.00 | 75,314,380.84 | 26,279,589.79 | 24,824,502.61 | 16.40 |
| 1913 | 1,520,974,500 | 1,440,255,253.00 | 79,648,819.33 | 27,186,393.69 | 26,646,516.22 | 17.20 |
| 1914 | 1,541,222,300 | 1,477,087,258.00 | 82,336,373.03 | 27,727,040.89 | 27,521,772.64 | 17.50 |
| 1915 | 1,566,397,300 | 1,510,758,818.00 | 84,802,669.88 | 28,402,435.28 | 28,728,299.69 | 18.00 |
| 1916 | 1,608,707,979 | 1,538,020,714.00 | 85,495,705.19 | 29,672,490.06 | 29,224,719.48 | 17.80 |
| 1917 | 1,467,166,143 | 1,568,290,365.00 | 85,127,030.00 | 31,197,173.15 | 26,411,136.37 | 17.70 |
| 1918 | 1,498,131,804 | 1,541,597,610.00 | 82,963,930.99 | 35,474,597.25 | 32,246,712.90 | 21.20 |
| 1919 | 1,528,153,778 | 1,518,938,942.00 | 81,123,705.58 | 36,363,599.56 | 36,559,115.35 | 23.60 |
| 1920 | 1,572,458,780 | 1,490,343,142.00 | 79,079,386.40 | 44,571,978.50 | 38,979,003.54 | 24.10 |
| 1921 | 1,595,736,943 | 1,526,365,955.00 | 80,754,428.93 | 46,501,910.74 | 40,424,784.26 | 24.70 |
| 1922 | 1,677,861,774 | 1,557,388,410.00 | 84,040,918.75 | 47,935,432.14 | 42,200,307.45 | 24.70 |
| 1923 | 1,714,104,300 | 1,606,575,807.00 | 82,116,229.86 | 48,015,899.67 | 43,565,464.48 | 24.70 |
| 1924 | 1,808,705,398 | 1,651,200,431.88 | 83,657,477.21 | 52,117,948.91 | 45,090,875.52 | 24.70 |
| 1925 | 1,862,842,700 | 1,720,250,701.60 | 91,372,048.68 | 54,768,613.32 | 50,292,673.19 | 26.70 |
| 1926 | 1,898,054,900 | 1,780,945,466.16 | 96,073,304.56 | 65,007,995.58 | 60,922,148.04 | 31.80 |
| 1927 | 1,928,821,700 | 1,841,057,566.16 | 97,193,799.54 | 63,197,901.22 | 58,563,263.56 | 30.00 |
| 1928 | 1,943,775,400 | 1,882,009,566.67 | 100,876,487.91 | 64,691,833.07 | 56,682,696.70 | 28.80 |
| 1929 | 1,953,231,000 | 1,909,255,300.00 | 102,176,784.81 | 66,961,759.84 | 56,804,927.82 | 28.00 |
| 1930 | 1,972,148,200 | 1,948,713,046.00 | 110,497,160.82 | 72,138,601.47 | 60,756,789.84 | 30.80 |
| 1931 | 1,958,010,000 | 1,973,091,133.33 | 119,354,187.52 | 74,690,305.37 | 61,677,315.39 | 31.50 |
| 1932 | 1,890,005,000 | 1,984,506,400.00 | 126,942,617.46 | 73,302,194.46 | 67,103,044.49 | 35.50 |
| 1933 | 1,780,000,000 | 1,945,584,733.00 | 135,815,273.15 | 67,140,855.28 | 58,491,052.83 | 32.80 |
| 1934 | 1,683,500,000 | 1,843,744,900.00 | 134,153,991.57 | 68,502,702.63 | 62,457,850.00 | 37.10 |
| 1935 | 1,650,000,000 | 1,744,959,500.00 | 134,501,473.19 | 74,577,042.60 | 61,050,000.00 | 37.00 |
| 1936 | 1,620,265,000 | 1,675,264,600.00 | 133,391,339.81 | 79,907,625.40 | 61,621,436.50 | 38.00 |
| 1937 | 1,590,544,700 | 1,631,106,175.00 | 130,156,316.50 | 80,706,811.31 | 61,554,079.89 | 38.70 |
| 1938 | 1,550,407,500 | 1,598,902,763.00 | 132,990,717.41 | 80,415,042.53 | 64,031,829.75 | 41.30 |
| 1939 | 1,524,806,000 | 1,571,053,726.00 | 131,425,837.22 | 83,196,365.18 | 60,839,759.40 | 39.90 |
| 1940 | 1,483,234,500 | 1,543,610,935.00 | 127,751,156.15 | 80,926,738.46 | 60,219,318.77 | 40.60 |
| 1941 | 1,460,782,900 | 1,514,947,672.33 | 124,079,290.27 | 78,999,132.79 | 57,847,002.84 | 39.60 |
| 1942 | 1,466,138,400 | 1,481,586,003.00 | 118,747,308.83 | 79,299,482.45 | 60,111,674.40 | 41.00 |
| 1943 | 1,445,668,300 | 1,460,074,903.00 | 110,210,057.60 | 75,088,767.33 | 59,272,400.30 | 41.00 |
| 1944 | 1,442,008,400 | 1,438,927,624.00 | 102,108,695.10 | 76,649,719.80 | 58,043,483.16 | 39.90 |
| 1945 | 1,479,172,000 | 1,428,381,963.00 | 94,719,070.95 | 81,198,846.47 | 62,864,810.00 | 42.50 |
| 1946 | 1,536,385,600 | 1,436,571,039.00 | 93,230,668.13 | 84,761,892.78 | 64,528,195.20 | 42.00 |
| 1947 | 1,558,610,900 | 1,459,013,321.00 | 95,764,822.64 | 95,863,337.00 | 72,996,380.85 | 46.50 |
| 1948 | 1,581,994,000 | 1,471,948,589.00 | 98,950,857.65 | 112,888,728.85 | 84,994,895.60 | 53.40 |
| 1949 | 1,601,431,500 | 1,500,576,133.00 | 75,442,435.93 | 131,512,358.58 | 91,471,759.20 | 56.80 |
| 1950 | 1,567,500,000 | 1,507,628,160.00 | 74,538,298.17 | 130,369,600.57 | 99,260,616.00 | 63.00 |
| 1951 | 1,570,760,000 | 1,538,774,760.00 | 71,386,068.99 | 136,045,000.28 | 99,143,722.00 | 62.80 |
| 1952 | 1,573,516,000 | 1,578,935,227.00 | 68,538,108.97 | 145,988,047.94 | 105,110,868.80 | 66.80 |
| 1953 | 1,565,666,000 | 1,583,733,737.00 | 65,362,082.96 | 150,639,250.81 | 110,692,536.20 | 70.70 |
| 1954 | 1,566,676,000 | 1,580,293,053.00 | 63,584,472.15 | 151,576,685.33 | 109,353,984.80 | 69.80 |
| 1955 | 1,541,500,000 | 1,569,133,815.00 | 60,617,223.61 | 159,994,666.49 | 107,596,700.00 | 69.80 |
| 1956 | 1,517,808,000 | 1,589,835,800.00 | 58,652,208.13 | 172,370,328.06 | 119,451,489.60 | 78.70 |
| 1957 | 1,491,770,000 | 1,566,764,348.00 | 70,832,868.95 | 175,764,177.93 | 128,292,220.00 | 86.00 |
| 1958 | 1,475,608,000 | 1,538,650,276.00 | 111,588,963.38 | 180,546,184.97 | 137,231,544.00 | 93.00 |
| 1959 | 1,462,569,000 | 1,520,692,409.00 | 103,413,775.81 | 195,780,684.46 | 148,011,982.80 | 101.20 |
| 1960 | 1,465,525,100 | 1,504,639,094.00 | 101,016,708.28 | 195,712,142.80 | 147,578,377.57 | 100.70 |
| 1961 | 1,467,906,900 | 1,507,363,849.00 | 96,618,165.71 | 200,921,860.97 | 147,671,434.14 | 100.60 |
| 1962 | 1,455,879,900 | 1,529,703,369.00 | 94,690,775.93 | 200,064,564.53 | 145,296,814.02 | 99.80 |
| 1963 | 1,445,000,000 | 1,538,338,536.00 | 94,993,030.40 | 204,796,596.84 | 138,720,000.00 | 96.00 |
| 1964 | 1,460,000,000 | 1,560,357,995.00 | 108,916,200.87 | 228,283,516.71 | 145,708,000.00 | 99.80 |
| 1965 | 1,490,000,000 | 1,552,423,300.00 | 111,054,863.89 | 239,143,392.63 | 171,350,000.00 | 115.00 |

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1965, inclusive, January 1.

SCHEDULE G-3

City of Boston and County of Suffolk SUMMARY OF TAX COLLECTIONS, 1940-1965 GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

| YEAR | Current Year's Levy | Prior Year's Levy | All Other Prior Years' Levies and Paid in Advance | Total Collection |
|------|------------------------|-------------------|---|------------------|
| 1940 | \$48,306,098.03 | \$8,335,984.24 | \$1,476,549.84 | \$58,118,632.11 |
| 1941 | 48,652,303.48 | 7,762,671.71 | 1,626,964.11 | 58,041,939.30 |
| 1942 | 51,874,373.66 | 5,663,658.08 | 830,934.77 | 58,368,966.51 |
| 1943 | 52,482,884.42 | 4,832,354.96 | 639,206.96 | 57,954,446.34 |
| 1944 | 51,783,637.68 | 3,860,457.39 | 485,211.80 | 56,129,306.87 |
| 1945 | 56,889,304.21 | 3,231,667.78 | 357,576.26 | 60,478,548.25 |
| 1946 | 58,706,174.17 | 3,499,356.42 | 2,093,793.07 | 64,299,323.66 |
| 1947 | 66,932,016.67 | 3,461,746.83 | 1,882,674.65 | 72,276,438.15 |
| 1948 | 76,902,059.39 | 3,528,901.04 | 2,356,244.98 | 82,787,205.41 |
| 1949 | 82,891,972.37 | 4,185,050.21 | 234,864.19 | 87,311,886.77 |
| 1950 | 90,166,185.62 | 3,507,993.87 | 341,924.52 | 94,016,104.01 |
| 1951 | 90,708,834.67 | 5,739,074.23 | 407,158.11 | 96,855,067.01 |
| 1952 | 96,882,799.93 | 4,492,357.11 | 400,343.01 | 101,775,500.05 |
| 1953 | 102,203,004.61 | 4,506,051.71 | 516,616.16 | 107,225,672.48 |
| 1954 | 101,461,062.53 | 4,071,388.03 | 615,688.24 | 106,148,138.80 |
| 1955 | 100,247,974.33 | 3,800,382.17 | 552,368.68 | 104,600,725.18 |
| 1956 | 108,092,498.55 | 3,594,255.68 | 651,761.91 | 112,338,516.14 |
| 1957 | 114,260,116.23 | 6,801,397.09 | 507,819.88 | 121,569,333.20 |
| 1958 | 121,164,702.60 | 8,858,755.97 | 607,678.59 | 130,631,137.16 |
| 1959 | 131,596,786.02 | 9,632,298.25 | 785,001.67 | 142,014,085.94 |
| 1960 | 131,337,918.41 | 8,631,234.28 | 1,862,519.57 | 141,831,672.26 |
| 1961 | 132,469,257.29 | 7,452,465.47 | 1,869,334.68 | 141,791,057.44 |
| 1962 | 131,031,978.86 | 7,433,323.74 | 844,511.09 | 139,309,813.69 |
| 1963 | 126,137,181.84 | 6,340,273.61 | 596,512.10 | 133,073,967.55 |
| 1964 | 131,885,872.41 | 5,965,401.92 | 714,475.93 | 138,565,750.26 |
| 1965 | 154,723,178.81 | 6,549,431.50 | 1,212,334.64 | 162,484,944.95 |

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1940-1964

| Year Ending December 31 | Per Cent Collected, Current Year's Levy | Per Cent Collected, Prior Year's Levy |
|----------------------------|--|--|
| 1940 | 79.512 | 90.716 |
| 1941 | 83.191 | 92.289 |
| 1942 | 85.541 | 92.875 |
| 1943 | 87.482 | 93.510 |
| 1944 | 88.851 | 93.917 |
| 1945 | 89.719 | 94.396 |
| 1946 | 90.015 | 95.238 |
| 1947 | 91.554 | 95.322 |
| 1948 | 90.459 | 96.381 |
| 1949 | 90.500 | 95.293 |
| 1950 | 90.825 | 94.330 |
| 1951 | 91.482 | 96.550 |
| 1952 | 91.744 | 95.934 |
| 1953 | 91.915 | 95.988 |
| 1954 | 92.324 | 95.577 |
| 1955 | 92.750 | 95.782 |
| 1956 | 90.105 | 96.075 |
| 1957 | 88.767 | 95.774 |
| 1958 | 88.000 | 95.649 |
| 1959 | 88.586 | 94.996 |
| 1960 | 88.735 | 94.396 |
| 1961 | 89.465 | 93.769 |
| 1962 | 89.906 | 94.485 |
| 1963 | 90.650 | 94.238 |
| 1964 | 90.514 | 95.230 |
| 1965 | 90.282 | 94.944 |



SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized Under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk

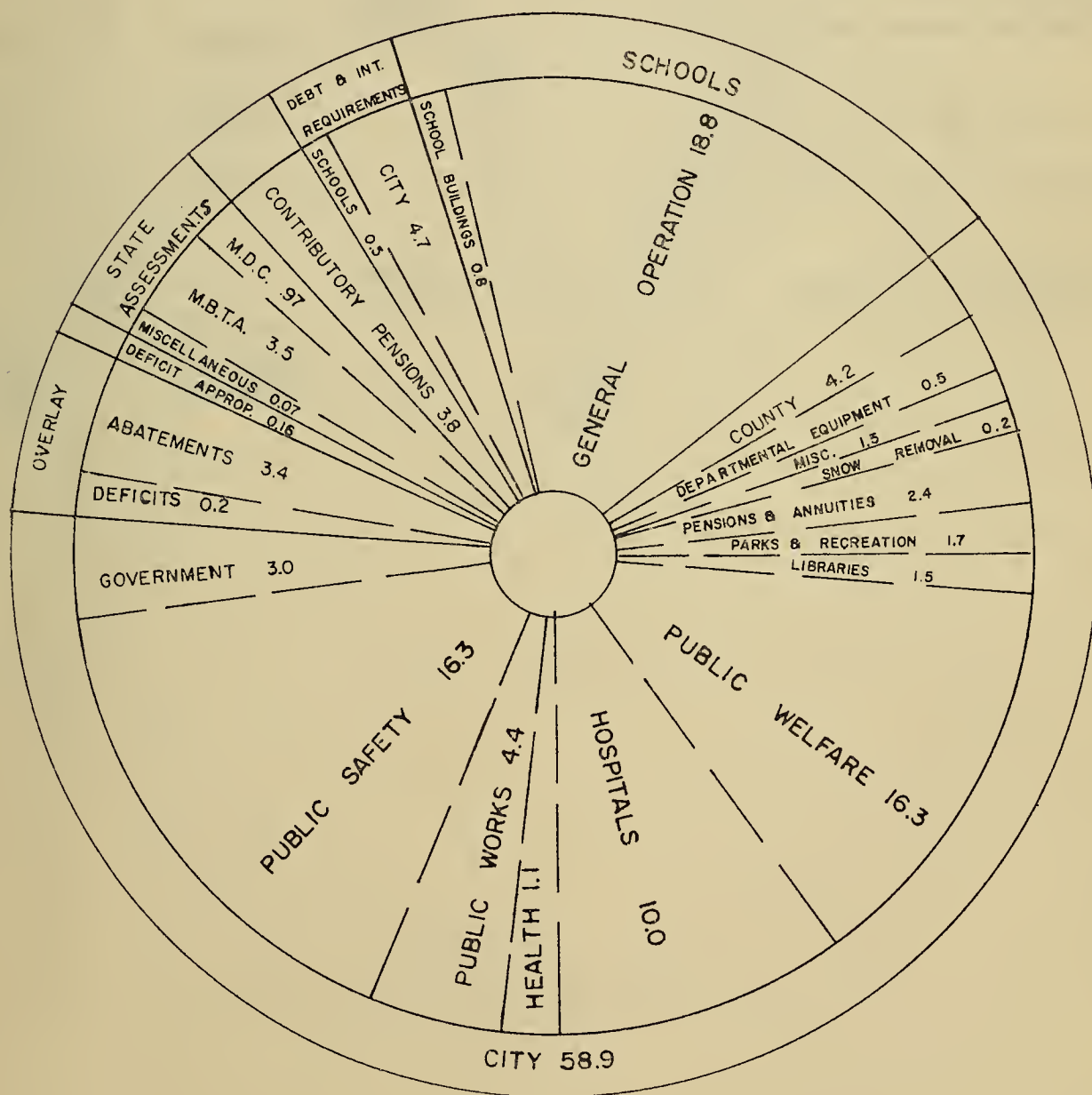
| | Feb. 1, 1957 | Feb. 1, 1958 | Feb. 1, 1959 | Feb. 1, 1960 | Feb. 1, 1961 | Feb. 1, 1962 | Feb. 1, 1963 | Feb. 1, 1964 | Feb. 1, 1965 | Feb. 1, 1966 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Mayor's Office..... | 18 | 18 | 16 | 21 | 17 | 15 | 17 | 16 | 18 | 16 |
| Committee for Civic Unity..... | 2 | 2 | 2 | 1 | 9 | 8 | 11 | 12 | — | 1 |
| Civil Defense Activities..... | 17 | 11 | 12 | 12 | 11 | 7 | 11 | 15 | 10 | 9 |
| Conventions and Entertainment of Distinguished Guests..... | 2 | 2 | 2 | — | — | — | — | — | — | — |
| Bond Allotment Plan..... | 9 | 8 | 8 | 8 | 8 | 8 | 8 | 7 | 7 | 5 |
| Public Celebrations Department..... | 6 | 6 | 6 | 1 | 2 | 2 | 2 | — | — | — |
| Neighborhood Improvement..... | — | — | — | — | — | — | 19 | 23 | 29 | 28 |
| Youth Activities Bureau..... | — | — | — | — | — | — | — | — | 25 | 26 |
| Grove Hall Youth..... | — | — | — | — | — | — | — | — | 8 | — |
| Office of Development..... | 3 | 3 | 4 | 1 | 3 | 4 | 6 | 5 | 6 | 5 |
| City Council..... | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| City Council Officers and Employees..... | 17 | 17 | 17 | 16 | 17 | 17 | 17 | 26 | 17 | 17 |
| Administrative Services Department: | | | | | | | | | | |
| Director's Office..... | 5 | 6 | 6 | 6 | 6 | 7 | 9 | 8 | 9 | 8 |
| Personnel and Budget Division..... | 18 | 18 | 18 | 16 | 18 | 18 | 17 | 12 | 19 | 25 |
| Purchasing Division..... | 29 | 28 | 28 | 26 | 26 | 26 | 26 | 26 | 29 | 28 |
| Printing Section..... | 123 | 107 | 102 | 101 | 93 | 93 | 89 | 90 | 84 | 82 |
| Complaints Division..... | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 2 | 2 | 2 |
| Data Processing..... | — | — | — | — | — | — | 11 | 20 | 19 | 24 |
| Assessing Department..... | 142 | 138 | 136 | 135 | 138 | 115 | 115 | 105 | 107 | 105 |
| Assessing Department Equalization Survey..... | 8 | 9 | 21 | 14 | — | — | — | — | — | — |
| Auditing Department..... | 69 | 69 | 69 | 66 | 66 | 64 | 62 | 65 | 60 | 58 |
| Auditorium Commission..... | — | — | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Boston Retirement Board..... | 24 | 27 | 25 | 26 | 24 | 19 | 27 | 23 | 23 | 24 |
| Boston Traffic Department..... | 127 | 122 | 119 | 116 | 122 | 128 | 128 | 131 | 107 | 136 |
| Building Department..... | 128 | 131 | 138 | 136 | 131 | 125 | 119 | 119 | 127 | 130 |
| Board of Appeal..... | 10 | 10 | 8 | 8 | 13 | 12 | 12 | 8 | 9 | 9 |
| Board of Examiners..... | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 |
| City Clerk Department..... | 17 | 17 | 17 | 16 | 16 | 16 | 16 | 16 | 15 | 15 |
| Registry Division..... | 38 | 35 | 35 | 35 | 35 | 35 | 35 | 36 | 37 | 37 |
| City Planning Board..... | 18 | 29 | 37 | 40 | — | — | — | — | — | — |
| City Record, Publication of..... | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 2 | 1 |
| Election Department..... | 48 | 48 | 47 | 46 | 48 | 41 | 39 | 38 | 37 | 37 |
| Finance Commission..... | 8 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Fire Department..... | 2,163 | 2,157 | 2,183 | 2,141 | 2,115 | 2,053 | 2,039 | 2,034 | 2,025 | 2,009 |
| Government Center..... | — | — | — | — | — | 2 | 1 | 1 | 1 | 1 |
| Health and Hospitals, Community Health Services: | | | | | | | | | | |
| Health Division..... | 347 | 340 | 337 | 340 | 323 | 342 | 335 | 332 | 333 | 291 |
| Hospital Department: | | | | | | | | | | |
| Hospital Division..... | 3,458 | 3,559 | 3,664 | 3,567 | 3,198 | 3,112 | 3,171 | 3,046 | 3,047 | 3,157 |
| Sanatorium Division..... | 494 | 491 | 466 | 444 | 434 | 440 | 431 | 420 | 442 | 405 |
| Long Island Hospital Division..... | 463 | 464 | 481 | 467 | 429 | 453 | 424 | 416 | 422 | 403 |
| Housing Inspection Department: | | | | | | | | | | |
| Housing Inspection Division..... | — | — | — | — | — | — | — | — | — | 72 |
| Weights & Measures Division..... | 18 | 18 | 18 | 18 | 17 | 17 | 18 | 18 | 18 | 18 |
| Law Department..... | 66 | 65 | 61 | 56 | 65 | 67 | 62 | 63 | 61 | 62 |
| Workmen's Compensation Service..... | 9 | 8 | 8 | 8 | 7 | 7 | 7 | 7 | 6 | 6 |
| Library Department..... | 940 | 953 | 883 | 908 | 811 | 870 | 846 | 818 | 806 | 791 |
| Licensing Board..... | 19 | 19 | 15 | 16 | 15 | 16 | 15 | 15 | 16 | 16 |
| Parks and Recreation Department..... | 671 | 670 | 648 | 648 | 630 | 591 | 577 | 574 | 576 | 540 |
| Cemetery Division..... | 67 | 68 | 69 | 66 | 63 | 62 | 59 | 65 | 60 | 61 |
| Police Department..... | 3,027 | 3,022 | 3,081 | 3,062 | 2,967 | 2,920 | 2,850 | 2,849 | 2,855 | 2,792 |
| Public Works Department: | | | | | | | | | | |
| Central Office..... | 12 | 11 | 11 | 9 | 39 | 37 | 49 | 47 | 41 | 41 |
| Automotive Division..... | 129 | 111 | 106 | 102 | 151 | 121 | 110 | 111 | 114 | 113 |
| Bridge Service..... | 172 | 162 | 147 | 142 | 89 | 81 | 74 | 66 | 65 | 57 |
| Highway Service..... | 369 | 355 | 346 | 321 | 594 | 578 | 591 | 585 | 564 | 561 |
| Lighting Service..... | 6 | 9 | 9 | 8 | — | — | — | — | — | — |
| Sanitary Service..... | 619 | 616 | 592 | 653 | 265 | 261 | 221 | 212 | 207 | 205 |
| Sewer Service..... | 182 | 173 | 169 | 161 | 119 | 106 | 110 | 99 | 102 | 102 |
| Summer Traffic Tunnel..... | 113 | 118 | 112 | — | — | — | — | — | — | — |
| Survey Division..... | 38 | 37 | 39 | 38 | 62 | 56 | 52 | 49 | 62 | 57 |
| Water Service..... | 381 | 371 | 368 | 361 | 322 | 299 | 256 | 226 | 214 | 231 |
| Real Property Department: | | | | | | | | | | |
| Real Property Division..... | 16 | 18 | 17 | 13 | 14 | 14 | 15 | 16 | 17 | 17 |
| Buildings Division..... | 237 | 223 | 213 | 199 | 202 | 206 | 204 | 205 | 211 | 212 |
| Market Division..... | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 6 |
| School Buildings Department..... | 69 | 67 | 66 | 63 | 61 | 58 | 55 | 59 | 55 | 55 |
| School Department..... | 5,593 | 5,567 | 5,453 | 5,473 | 5,350 | 5,428 | 5,477 | 5,768 | 6,082 | 6,347 |
| Treasury Department: | | | | | | | | | | |
| Collecting Division..... | 74 | 72 | 76 | 69 | 72 | 71 | 79 | 78 | 74 | 72 |
| Treasury Division..... | 39 | 37 | 38 | 39 | 37 | 34 | 34 | 33 | 31 | 32 |
| Veterans' Services Department..... | 81 | 75 | 73 | 74 | 72 | 72 | 71 | 74 | 73 | 73 |
| Veterans' Graves Registration..... | 2 | 2 | 1 | 1 | 1 | 3 | 3 | 3 | 3 | 3 |
| Welfare Department..... | 704 | 704 | 699 | 724 | 709 | 720 | 764 | 799 | 800 | 839 |
| County of Suffolk..... | 21,488 | 21,455 | 21,354 | 21,071 | 20,071 | 19,890 | 19,828 | 19,919 | 20,217 | 20,503 |
| | 1,161 | 1,136 | 1,150 | 1,145 | 1,141 | 1,130 | 1,144 | 1,153 | 1,184 | 1,185 |
| | 22,649 | 22,591 | 22,504 | 22,216 | 21,212 | 21,020 | 20,972 | 21,072 | 21,401 | 21,688 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE APPROPRIATIONS — 1965

| | | | | |
|---|--------------|-------|----------------------|---------------|
| CITY: | | | | |
| General Government | \$7,245,058 | 3.0% | | |
| Public Safety | 39,012,651 | 16.3 | | |
| Public Works | 10,513,431 | 4.4 | | |
| Health | 2,551,901 | 1.1 | | |
| Hospitals | 23,798,580 | 10.0 | | |
| Public Welfare | 38,915,851 | 16.3 | | |
| Libraries | 3,642,910 | 1.5 | | |
| Parks and Recreation | 4,021,000 | 1.7 | | |
| Pensions and Annuities | 5,672,000 | 2.4 | | |
| Snow Removal | 456,920 | .2 | | |
| Miscellaneous | 3,677,695 | 1.5 | | |
| Departmental Equipment | 1,131,774 | .5 | | |
| | <hr/> | | \$140,639,771 | <hr/> |
| | | | | 58.9% |
| COUNTY: | | | | |
| Recording of Deeds | \$521,034 | .2% | | |
| County Buildings | 1,009,950 | .4 | | |
| Correction | 1,984,994 | .9 | | |
| Central Courts | 4,357,962 | 1.8 | | |
| District Courts | 1,705,504 | .71 | | |
| Medical Examinations | 99,981 | .04 | | |
| Pensions and Annuities | 291,100 | .1 | | |
| Mental Illness | 55,000 | .02 | | |
| Miscellaneous | 7,200 | .003 | | |
| Departmental Equipment | 65,072 | .027 | | |
| | <hr/> | | 10,097,797 | <hr/> |
| | | | | 4.2 |
| SCHOOLS: | | | | |
| General Operation | \$44,995,688 | 18.8% | | |
| School Buildings — Repairs, Alterations, etc. | 1,935,747 | .8 | | |
| | <hr/> | | 46,931,435 | <hr/> |
| | | | | 19.6 |
| DEBT AND INTEREST REQUIREMENTS: | | | | |
| City | \$11,178,774 | 4.7% | | |
| Schools | 1,221,300 | .5 | | |
| | <hr/> | | 12,400,074 | <hr/> |
| | | | | 5.2 |
| CONTRIBUTORY PENSION SYSTEMS | | | 9,001,372 | 3.8 |
| STATE ASSESSMENTS: | | | | |
| Metropolitan District | \$2,336,414 | .97% | | |
| Metropolitan Transit | 8,348,157 | 3.5 | | |
| Miscellaneous | 161,945 | .07 | | |
| | <hr/> | | 10,846,516 | <hr/> |
| Deficit Appropriations | | | 395,408 | |
| | | | | 4.54 |
| | | | | .16 |
| OVERLAY DEFICITS | | | 471,484 | .2 |
| OVERLAY FOR ABATEMENTS | | | 8,159,536 | 3.4 |
| Total | <hr/> | | <u>\$238,943,393</u> | <u>100.0%</u> |

TAX RATE APPROPRIATIONS—1965



CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE REVENUES — 1965

DEPARTMENTAL REVENUES:

| | | | |
|-------------------|---------------------|--------------|--|
| City | \$35,412,623 | 14.8% | |
| County | 2,425,291 | 1.0 | |
| Schools | 2,040,236 | .9 | |
| | <u>\$39,878,150</u> | <u>16.7%</u> | |

REVENUES FROM STATE:

| | | | |
|--|-------------------|------------|--|
| Income Tax | \$9,951,943 | 4.1% | |
| Corporation Tax | 7,306,940 | 3.1 | |
| State-Owned Lands | 351,165 | .1 | |
| Meals Tax | 865,081 | .4 | |
| Urban Redevelopment Corporation Excise | 481,500 | .2 | |
| | <u>18,956,629</u> | <u>7.9</u> | |

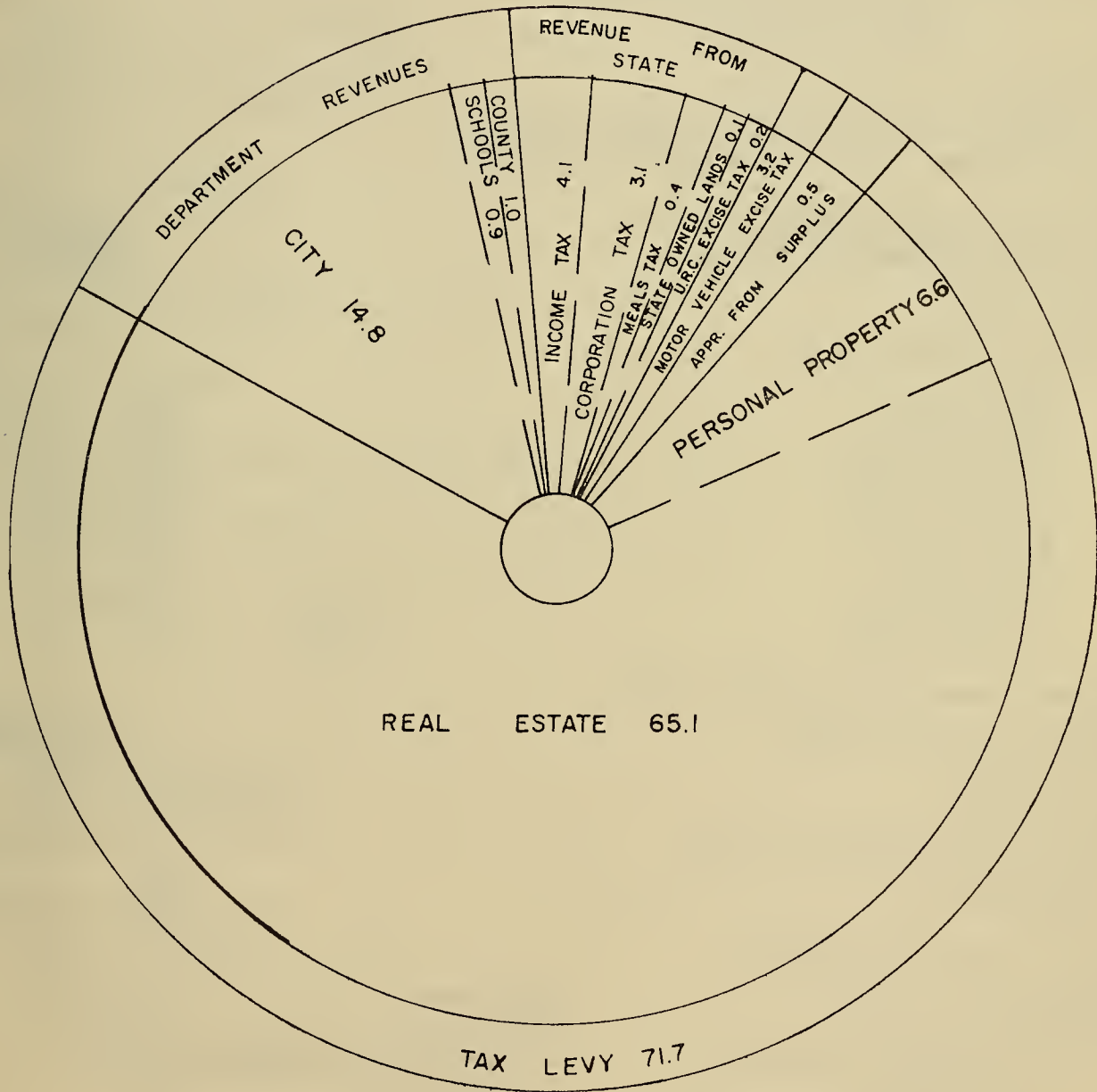
| | | | |
|--------------------------------------|-----------|-----|--|
| Motor Vehicle Excise Taxes | 7,651,614 | 3.2 | |
|--------------------------------------|-----------|-----|--|

| | | | |
|--------------------------------------|-----------|----|--|
| Appropriation from Surplus | 1,107,000 | .5 | |
|--------------------------------------|-----------|----|--|

TAX LEVY:

| | | | |
|-----------------------------------|----------------------|---------------|--|
| Real Estate Taxes | \$155,501,149 | 65.1% | |
| Personal Property Taxes | 15,848,851 | 6.6 | |
| | <u>171,350,000</u> | <u>71.7</u> | |
| Total | <u>\$238,943,393</u> | <u>100.0%</u> | |

TAX RATE REVENUES—1965



CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1965

LOCATION:

Latitude 42°, 21', 24"
 Longitude 71°, 03', 25"

CLIMATE:

Temperature: Monthly Average — 1965, 49.6°
 Normal Monthly Average, 51.4°
 Highest — 93° (Aug. 7)
 Lowest — 4° (Jan. 15)

Precipitation: Total 23.71 inches
 Normal annual precipitation 42.77 inches
 Snow-sleet precipitation 40.5 inches (Normal 40.9 inches)
 Speed of Winds: Average 4.4 mph, High 43 mph (Nov. 4)

| | |
|---|---------------------------------|
| Date of Settlement (Massachusetts Bay Colony) | June 17, 1630 |
| Date of Incorporation, City of Boston | February 23, 1822 |
| Date of Adoption of Present City Charter | November 2, 1909 |
| Form of Government | Plan A — Mayor and City Council |
| Area (square miles) | 47.81 |

SUBDIVISIONS (square miles):

| | |
|----------------------|-------|
| City Proper | 2.535 |
| Brighton (1874) | 4.54 |
| Charlestown (1874) | 1.225 |
| Dorchester (1870) | 9.035 |
| East Boston (1636) | 4.468 |
| Hyde Park (1912) | 4.926 |
| Jamaica Plain (1874) | 2.720 |
| Roslindale (1874) | 4.348 |
| Roxbury (1867) | 3.242 |
| South Boston (1804) | 2.573 |
| West Roxbury (1874) | 4.871 |
| U. S. Pierhead Line | 3.33 |

Dimensions: Length 13.8 miles, Width 7.75 miles

| | |
|-------------------------------------|--------------------|
| Population — State Census (1965) | 616,326 |
| Assessed Valuation, January 1, 1965 | \$1,490,000,000 00 |
| Real Estate | \$1,352,183,900.00 |
| Personal Estate | 137,816,100.00 |

| | |
|--|--------|
| Number of Employees, December 31, 1965 | 21,632 |
| City of Boston | 14,078 |
| County of Suffolk | 1,180 |
| Schools | 6,374 |

BOSTON HOUSING AUTHORITY:

| | |
|--------------------------------|------------------------------------|
| Housing for the Elderly | Public Housing |
| Federal Program: | Federal Program: |
| 7 Developments, 482 Apartments | 15 Developments, 10,156 Apartments |
| State-Aided Program: | State-Aided Program |
| 2 Developments, 160 Apartments | 10 Developments, 3,681 Apartments |

BUILDING DEPARTMENT:

| | | |
|--|----------------|------------------|
| New Construction, 413 Permits | Estimated Cost | \$99,610,600.00 |
| Alterations, 5,486 Permits | Estimated Cost | 25,501,300.00 |
| Installations, Repairs, 15,134 Permits | Estimated Cost | 18,009,000.00 |
| 21,033 Permits | Estimated Cost | \$143,120,900.00 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

CEMETERIES (Municipal):

| | |
|---------------------------------------|-----|
| Number of | 19 |
| Area (Approximate in Acres) | 200 |

COMPLAINTS DIVISION (Municipal):

| | |
|---|--------|
| Complaints processed — yearly average | 12,000 |
|---|--------|

CONVENTIONS HELD IN BOSTON

| | |
|--|-----------------|
| Convention Visitors (estimate) | 208 |
| Estimated Value | 157,925 |
| | \$19,740,625.00 |

ELECTION DEPARTMENT:

| | |
|---|---------|
| Registered Voters, 1965 | 299,194 |
| Men | 133,912 |
| Women | 165,282 |
| Number of ballots cast, 1965 Municipal Election | 144,285 |
| Percentage of registered voters voting | 48.22 |

FIRE DEPARTMENT:

| | |
|--|--------|
| Number of Stations | 43 |
| Number of Fire Alarm Boxes | 2,256 |
| Number of vehicles, motorized fire-fighting equipment | 132 |
| Number of Fireboats | 2 |
| Number of uniformed fire-fighters | 1,831 |
| Alarms responded to (including approximately 7,823 False Alarms) | 30,406 |
| Multiple Alarm Fires: 2-Alarm | 103 |
| 3-Alarm | 43 |
| 4-Alarm | 11 |
| 5-Alarm | 9 |

HEALTH DEPARTMENT:

| | |
|--|--------|
| Health Units | 8 |
| Immunizations Administered | 36,184 |
| Health Sub-Stations | 12 |
| Licenses and Permits Issued | 7,796 |
| Public Health Nursing Visits | 42,790 |

HOSPITAL DEPARTMENT:

BOSTON CITY HOSPITAL:

| | |
|---|--------|
| Number of buildings | 26 |
| Bed capacity | 1,257 |
| Admissions | 32,783 |
| Discharges (including deaths) | 32,786 |
| Patients, daily average: | |
| Wards | 900 |
| Out-Patient | 1,243 |

BOSTON SANATORIUM:

| | |
|---|-----|
| Number of buildings | 19 |
| Bed capacity | 376 |
| Admissions | 666 |
| Discharges (including deaths) | 728 |
| Patients, daily average | 280 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

LONG ISLAND HOSPITAL:

| | |
|---|-------|
| Number of Buildings | 24 |
| Admissions | 1,390 |
| Discharges (including deaths) | 1,521 |
| Population, daily average | 846 |
| Hospital (average) | 473 |
| Dormitory (average) | 373 |

| | |
|--------------------------------------|-------|
| HOTELS, Number of | 19 |
| Room facilities (estimate) | 6,823 |

LIBRARY DEPARTMENT:

| | |
|--|-----------|
| Number of Libraries: Central Library | 1 |
| Branch Libraries | 26 |
| Bookmobiles | 3 |
| Kirstein Business Branch | 1 |
| City Hospital Branch | 1 |
| Number of employees (full-time) | 527 |
| Number of books | 2,306,711 |
| Number of films | 1,561 |
| Number of lantern slides | 14,884 |
| Number of microfilms | 16,221 |
| Number of pictures | 397,385 |
| Number of prints (original) and drawings | 30,276 |
| Number of recordings | 17,103 |
| Number of registered borrowers (estimated) | 227,800 |
| Circulation: books | 3,104,217 |
| recordings | 59,246 |

| | |
|------------------------------|---|
| MARKETS, Number of | 2 |
|------------------------------|---|

| | |
|--|---------|
| MOTOR VEHICLES TAXED, Number of (1965) | 207,804 |
|--|---------|

| | |
|--|----|
| MUNICIPAL BUILDINGS, Number of | 20 |
|--|----|

| | |
|---|-------|
| NEW BUSINESS REGISTRATIONS (City Clerk) | 2,348 |
|---|-------|

OFF-STREET PARKING FACILITIES:

| | |
|--|--------|
| Vehicle Parking Capacity, City Proper | 6,330 |
| Vehicle Parking Capacity, Suburban Facilities | 947 |
| Additional Parking Capacity Planned for Future Years | 10,000 |

| | |
|---------------------------------------|-------|
| PARKING METER INSTALLATIONS | 8,274 |
|---------------------------------------|-------|

| | |
|------------------------------------|-------|
| City Proper | 5,599 |
| Suburban Districts | 2,284 |
| Off-Street Parking Areas | 391 |

PARKS AND RECREATION:

| | |
|---|----------|
| Parks and Parkways, Total Area (acres) | 2,510.04 |
| Number of Playgrounds and Play Areas | 116 |
| Number of Municipal Golf Links | 2 |
| Number of Municipal Beaches | 3 |
| Swimming Pools (indoor, 2) (outdoor, 2) | 4 |
| Number of Recreation Centers | 12 |
| Number of Indoor Bathhouses | 16 |

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

PENAL INSTITUTIONS:

SUFFOLK COUNTY JAIL:

| | |
|---|-------|
| Commitments | 7,481 |
| Males | 6,720 |
| Females | 761 |
| Discharges | 7,435 |
| Males | 6,672 |
| Females | 763 |
| Average Daily Population | 270 |
| Number of Inmates Paroled (461 male, 33 female) | 494 |

SUFFOLK COUNTY HOUSE OF CORRECTION:

| | |
|-------------------------------------|-------|
| Commitments | 1,535 |
| Discharges | 1,587 |
| Average Daily Population | 467 |
| Number of Inmates Paroled | 470 |

POLICE DEPARTMENT:

| | |
|---|---------|
| Number of stations and headquarters | 15 |
| Number of uniformed members of police force | 2,548 |
| Number of arrests | 102,698 |
| Males | 87,925 |
| Females | 14,773 |

PROTECTION OF WEIGHTS AND MEASURES:

| | |
|--|--------|
| Places visited for testing and sealing | 9,217 |
| Weighing and measuring devices sealed | 36,553 |
| Reweighing of commodities | 23,708 |
| Inspections of equipment after sealing | 40,361 |

PUBLIC WORKS DEPARTMENT:

BRIDGE SERVICE:

| | |
|---|--------|
| Number of Bridges | 47 |
| Drawbridges | 6 |
| Inland (fixed) bridges | 41 |
| Bridge Openings | 11,664 |
| Waterborne traffic, number of vessels | 23,442 |
| Total number of cargoes passing through | 3,069 |

HIGHWAY SERVICE:

| | |
|---|--------|
| Miles of accepted streets and alleys, January 1 | 764.48 |
|---|--------|

PERMIT OFFICE:

| | |
|---|--------|
| Permits Issued | 17,510 |
| Street Opening Permits Issued | 683 |
| Water Meter Tests | 83 |
| Water Deposits Received | 708 |

SANITARY SERVICE:

| | |
|--|---------|
| Rubbish collection and disposal (estimate in tons) | 335,000 |
|--|---------|

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

SEWER SERVICE:

| | |
|--|----------------|
| Miles of sewers | 1,360.34 |
| Catch basins | 25,539 |
| Total number gallons of sewage pumped | 43,388,000,000 |
| Average number of gallons pumped daily | 118,870,000 |

WATER SERVICE:

| | |
|---|----------------|
| Number of water meters in service (approximate) | 95,000 |
| Total number gallons of water used | 43,773,142,000 |
| Average number of gallons used daily | 119,926,400 |
| Miles of water mains | 1,044.58 |
| Number of fire hydrants | 12,613 |

RETIRED EMPLOYEES:

| | |
|---|-------|
| Boston Retirement System | 690 |
| State-Boston Retirement System | 4,912 |
| Non-Contributory Pensions and Annuities | 2,865 |

SCHOOLS (Public):

| | |
|---|--------|
| Number of School Buildings | 192 |
| Number of Teachers | 3,781 |
| Average Membership | 92,458 |
| Average Daily Attendance | 84,117 |
| High Schools | 18,412 |
| Junior High Schools | 14,267 |
| Grades 1 to 6 | 42,190 |
| Kindergartens | 8,313 |
| Special Schools | 143 |
| Boston School Business Education | 507 |
| Boston Vocational Technical Institute | 39 |
| Continuation Classes | 6 |
| Day School Immigrants | 240 |

SCHOOLS (Parochial):

| | |
|--|--------|
| Number of School Buildings | 82 |
| High Schools | 26 |
| Elementary Schools | 56 |
| Number of Teachers | 1,231 |
| Secondary Schools | 460 |
| Elementary Schools | 771 |
| Enrollment, October 1, 1965 | 41,239 |
| Secondary Schools | 10,866 |
| Elementary Schools | 30,373 |
| Average Daily Attendance (1964-1965) | 39,541 |

STATE SPORTING LICENSES ISSUED (City Clerk) 5,388

URBAN REDEVELOPMENT PROGRAM:

Boston Development Program:

| General Neighborhood Renewal Plan Areas: | | Acres | Federal Capital Grant |
|--|--|-------|-----------------------------|
| 1. East Boston | | 839 | \$3,690,000 |
| 2. Back Bay | | 353 | 558,653 |
| 3. Jamaica Plain | | 1,063 | 3,410,000 |
| 4. South Boston | | 934 | 4,482,000 |
| | | | <hr/> |
| | | | \$12,140,653 |

STATISTICAL FACTS

FOR THE YEAR 1965

Survey and Planning Areas:

| | | |
|--|-----|---------------|
| 1. South End | 616 | \$38,954,600* |
| 2. Central Business District | 245 | 19,460,880 |
| 3. South Cove | 96 | 10,327,761* |
| 4. Mattapan | 43 | 638,185 |

 \$69,381,426

* Estimates

Projects in Execution:

| | | |
|--------------------------------|-----|-------------|
| 1. New York Streets | 22 | \$3,194,033 |
| 2. West End | 41 | 11,774,918 |
| 3. Washington Park | 502 | 25,499,153* |
| 4. Government Center | 60 | 33,920,851* |
| 5. North Harvard | 6 | 633,818* |
| 6. Charlestown | 520 | 26,448,302 |
| 7. Waterfront | 104 | 16,485,200 |

 \$117,956,275

* Estimates

VITAL STATISTICS:

| | |
|---------------------------------|--------|
| Total Births Reported | 23,934 |
| Total Deaths Reported | 14,058 |
| Marriages | 7,260 |

GEORGE ROBERT WHITE FUND PROJECTS:

- 7 Health Units
- 2 Play Areas
- 1 Prado (Paul Revere Mall)
- 1 Schoolboys' Stadium
- 2 Swimming Pools
- 1 Wading Pool
- 2 War Memorial Monuments

WORKMEN'S COMPENSATION SERVICE (Municipal):

| | |
|---|--------------|
| Number of employees protected | 17,500 |
| Number of accident reports filed | 1,686 |
| Appearances before Industrial Accident Board | 121 |
| Number of claims approved in 1965 | 208 |
| Total number of recipients, 1965 | 276 |
| Total Workmen's Compensation Payments, 1965 | \$307,940.76 |
| Reimbursements from State (G. L., Chapter 152, Section 37A) | \$3,825.79 |

COURTS:

UNITED STATES:

- District Court
- Court of Appeals

COMMONWEALTH OF MASSACHUSETTS:

- Supreme Judicial Court
- Suffolk Superior Court, Civil Session
- Suffolk Superior Court, Criminal Session
- Land Court
- Probate Court and Court of Insolvency
- Boston Juvenile Court
- Municipal Court of the City of Boston
- Municipal Court, Brighton District
- Municipal Court, Charlestown District
- Municipal Court, Dorchester District
- East Boston District Court
- Municipal Court, Roxbury District
- Municipal Court, South Boston District
- Municipal Court, West Roxbury District
- District Court of Chelsea

